
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2026	CCLA Deposit Fund	75,000.00
30/04/2026	Unity Trust Current Account T2	30,502.79
30/04/2026	Unity Trust Instant Access	59,908.51

165,411.30

Receipts not on Bank Statement

0.00

Closing Balance

165,411.30

All Cash & Bank Accounts

1	HSBC Current A/C	0.00
2	Money Manager - HSBC	0.00
5	CCLA Deposit Fund	75,000.00
7	Unity Trust Current Account T2	30,502.79
8	Unity Trust Instant Access A/C	59,908.51
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	165,411.30