
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	CCLA Deposit Fund	75,000.00
30/06/2026	Unity Trust Current Account T2	175,777.02
30/06/2026	Unity Trust Instant Access	60,199.76

310,976.78

Receipts not on Bank Statement

0.00

Closing Balance

310,976.78

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	175,777.02
8	Unity Trust Instant Access A/C	60,199.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	310,976.78