
Holme Valley Parish Council

Bank - Cash and Investment Reconciliation as at 31 July 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2026	CCLA Deposit Fund	75,000.00
31/07/2026	Unity Trust Current Account T2	152,705.72
31/07/2026	Unity Trust Instant Access	60,199.76

287,905.48

Receipts not on Bank Statement

0.00

Closing Balance

287,905.48

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	152,705.72
8	Unity Trust Instant Access A/C	60,199.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	287,905.48