

**Hartlebury Parish Council
Bank Reconciliation December 31st 2023**

Cash in hand at 1.12. 2023

Current A/c HSBC	56483.77
Unity Bank account	2106.53
Scottish Widows	10000

Total 68,590.30

ADD

Receipts 01.12.23 - 31.12.23.Unity and HSBC	0.00

	68,590.30

LESS

Payments 01.12.23 - 31.12.23	10,518.24
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Cash in hand 31.12.23 **£58,072.06**

Cash in hand per Bank Statements - 31.12.23

Current A/c HSBC	46,452.58
Unity A/c	1,619.48
Scottish Widows	10,000.00

Total 58,072.06

LESS

Payments not presented:

ADD **Total**

Adjusted Bank Balance at 31.12.23 **£58,072.06**