

**Hartlebury Parish Council
Bank Reconciliation February 29th 2024**

Cash in hand at 1.2. 2024

Current A/c HSBC	36807.7
Unity Bank account	4790.16
Scottish Widows	10000

Total 51,597.86

ADD

Receipts 01.2.24 - 29.2.24.Unity and HSBC	1,856.85

	53,454.71

LESS

Payments 01.2.24 -29.2.24	3,964.31
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Cash in hand 29.2.24 **£49,490.40**

Cash in hand per Bank Statements - 29.2.24

Current A/c HSBC	36,774.59
Unity A/c	2,715.81
Scottish Widows	10,000.00

Total 49,490.40

LESS

Payments not presented:

ADD **Total**

Adjusted Bank Balance at 29.2.24 **£49,490.40**