

**Hartlebury Parish Council  
Bank Reconciliation January 31st 2024**

**Cash in hand at 1.1. 2024**

Current A/c HSBC	46452.58
Unity Bank account	1619.48
Scottish Widows	10000

**Total** 58,072.06

**ADD**

Receipts 01.1.24 - 31.1.24.Unity and HSBC	386.65
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	58,458.71

**LESS**

Payments 01.1.24 - 31.1.24	6,860.85
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**Cash in hand 31.1.24** **£51,597.86**

**Cash in hand per Bank Statements - 31.1.24**

Current A/c HSBC	36,807.70
Unity A/c	4,790.16
Scottish Widows	10,000.00

**Total** 51,597.86

**LESS**

Payments not presented:

**ADD** **Total**

**Adjusted Bank Balance at 31.1.24** **£51,597.86**