

**Hartlebury Parish Council
Bank Reconciliation April 1st 2024**

Cash in hand at 1.3. 2024

Current A/c HSBC	36774.59
Unity Bank account	2715.81
Scottish Widows	10000

Total 49,490.40

ADD

Receipts 01.3.24 - 31.3.24.	291.50

	49,781.90

LESS

Payments 01.3.24 -31.3.24	3,379.92
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Cash in hand 31.3.24 **£46,401.98**

Cash in hand per Bank Statements - 31.3.24

Current A/c HSBC	35,406.82
Unity A/c	995.16
Scottish Widows	10,000.00

Total 46,401.98

LESS

Payments not presented:

ADD **Total**

Adjusted Bank Balance at 31.3.24 **£46,401.98**