

**Hartlebury Parish Council
Bank Reconciliation for August 2024**

Cash in hand at 1.8. 2024

Unity Bank	16,963.32
Current A/c HSBC	20,323.31
Scottish Widows	10,000.00

Total 47,286.63

ADD

Receipts 01.8.24 - 31.8.24.Unity and HSBC	0.00

	47,286.63

LESS

Payments 01.8.24 -31.8.24	4,496.01
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Cash in hand 01.9.24

£42,790.62

Cash in hand per Bank Statements - 01.9.24

Unity Bank	12,489.04
Current A/c HSBC	20,301.58
Scottish Widows	10,000.00

Total 42,790.62

LESS

Payments not presented:

ADD

Total

Adjusted Bank Balance at 01.9.24

£42,790.62