

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

**Cash in hand at 1.7. 2024**

Unity Bank	24,700.46
Current A/c HSBC	20,344.60
Scottish Widows	10,000.00

**Total** 55,045.06

**ADD**

Receipts 01.7.24 - 31.7.24.Unity and HSBC	263.20
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	55,308.26

**LESS**

Payments 01.7.24 -31.7.24	8,021.63
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**Cash in hand 01.8.24** **£47,286.63**

**Cash in hand per Bank Statements - 01.8.24**

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

**Total** 47,286.63

**LESS**

Payments not presented:

**ADD** **Total**

**Adjusted Bank Balance at 01.8.24** **£47,286.63**