

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

Cash in hand at 1.9. 2024

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

Total	42,790.62
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ADD

Receipts 01.9.24 - 30.9.24.Unity and HSBC	23,004.56

	65,795.18

LESS

Payments 01.9.24 -30.9.24	7,467.69
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Cash in hand 01.10.24

£58,327.49

Cash in hand per Bank Statements - 01.10.24

Unity Bank	28,385.14
Current A/c HSBC	19,942.35
Scottish Widows	10,000.00

Total	58,327.49
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LESS

Payments not presented:

ADD

Total

Adjusted Bank Balance at 01.10.24

£58,327.49