

**Hartlebury Parish Council
Bank Reconciliation for March 2025**

Cash in hand at 1. 03. 2025

Unity Bank	34,684.34
Current A/c HSBC	3,834.78
Scottish Widows	10,000.00

Total 48,519.12

ADD

Receipts 01.03.25 - 31.03.25. 1,604.23

50,123.35

LESS

Payments 01.03.25 -31.03.25 2,452.75

Cash in hand 01.04.25 **£47,670.60**

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Cash in hand per Bank Statements - 01.04.25

Unity Bank	33,461.25
Current A/c HSBC	4,209.35
Scottish Widows	10,000.00

Total 47,670.60

LESS

Payments not presented:

ADD

Total

Adjusted Bank Balance at 01.4.25 **£47,670.60**

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