

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

**Cash in hand at 1.8. 2025**

Unity Bank account	47,304.80
Scottish Widows	10,000.00
<b>Total</b>	<b>57,304.80</b>

**ADD**

Receipts 01.8.25 - 31.8.25.	0.00
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	57,304.80

**LESS**

Payments 01.8.25 -31.8.25	2,680.18
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<b>Cash in hand 1.9.25</b>	<b>£54,624.62</b>
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**Cash in hand per Bank Statements - 1.9.25**

Unity Bank account	44,624.62
Scottish Widows	10,000.00
<b>Total</b>	<b>54,624.62</b>

**LESS**

Payments not presented:

<b>ADD</b>	<b>Total</b>
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<b>Adjusted Bank Balance at 1.9.25</b>	<b>£54,624.62</b>
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