

Hartlebury Parish Council
Bank Reconciliation for September 2025

Cash in hand at 1.9. 2025

Unity Bank account	44,624.62
Scottish Widows	10,000.00

Total	54,624.62
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ADD

Receipts 01.9.25 - 30.9.25.	28,481.00
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83,105.62

LESS

Payments 01.9.25 -30.9.25	2,256.41
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Cash in hand 1.10.25

£80,849.21
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Cash in hand per Bank Statements - 1.10.25

Unity Bank account	70,849.21
Scottish Widows	10,000.00

Total	80,849.21
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LESS

Payments not presented:

Total

ADD

Adjusted Bank Balance at 1.10.25

£80,849.21