

**Hartlebury Parish Council
Bank Reconciliation for April 2026**

Cash in hand at 01.04. 2026

Unity Bank account	50,692.28
Scottish Widows	10,000.00

Total 60,692.28

ADD

Receipts 01.04.26 - 30.04.26.	32,693.73
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93,386.01

LESS

Payments 01.04.26 -30.04.26	4,889.12
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Cash in hand 30.04.26

£88,496.89
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Cash in hand per Bank Statements - 30.04.26

Unity Bank account	78,496.89
Scottish Widows	10,000.00

Total 88,496.89

LESS

Payments not presented:

Total

ADD

Adjusted Bank Balance at 30.04.26

£88,496.89