

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

**Cash in hand at 01.05. 2026**

Unity Bank account	78,496.89
Scottish Widows	10,000.00

**Total** 88,496.89

**ADD**

Receipts 01.05.26 - 31.05.26.	36.25
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88,533.14

**LESS**

Payments 01.05.26 -31.05.26	4,801.44
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**Cash in hand 31.05.26**

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**£83,731.70**  
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**Cash in hand per Bank Statements - 1.06.26**

Unity Bank account	73,731.70
Scottish Widows	10,000.00

**Total** 83,731.70

**LESS**

Payments not presented:

**Total**

**ADD**

**Adjusted Bank Balance at 1.06.26**

**£83,731.70**