

Hartlebury Parish Council
Bank Reconciliation for August 2026

Cash in hand at 01.08. 2026

Unity Bank account	66,701.81
Scottish Widows	10,000.00

Total	76,701.81
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ADD

Receipts 01.08.26 - 31.08.26.	4,002.65

	80,704.46

LESS

Payments 01.08.26 -31.08.26	3,240.74
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Cash in hand 31.08.26

£77,463.72

Cash in hand per Bank Statements - 1.09.26

Unity Bank account	67,463.72
Scottish Widows	10,000.00

Total	77,463.72
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LESS

Payments not presented:

Total

ADD

Adjusted Bank Balance at 1.09.26

£77,463.72