

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

Cash in hand at 01.07. 2026

Unity Bank account	71,309.74
Scottish Widows	10,000.00

Total	81,309.74
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ADD

Receipts 01.07.26 - 31.07.26.	201.50

	81,511.24

LESS

Payments 01.07.26 -31.07.26	4,809.43
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Cash in hand 31.07.26

£76,701.81

Cash in hand per Bank Statements - 1.08.26

Unity Bank account	66,701.81
Scottish Widows	10,000.00

Total	76,701.81
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LESS

Payments not presented:

Total

ADD

Adjusted Bank Balance at 1.08.26

£76,701.81