

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

Cash in hand at 01.06. 2026

Unity Bank account	73,731.70
Scottish Widows	10,000.00

Total	83,731.70
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ADD

Receipts 01.06.26 - 30.06.26.	1,073.75

	84,805.45

LESS

Payments 01.06.26 -30.06.26	3,495.71
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Cash in hand 30.06.26

£81,309.74

Cash in hand per Bank Statements - 1.07.26

Unity Bank account	71,309.74
Scottish Widows	10,000.00

Total	81,309.74
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LESS

Payments not presented:

Total

ADD

Adjusted Bank Balance at 1.07.26

£81,309.74