Hartlebury Parish Council
Bank Reconciliation for October 2026

Cash in hand at 01.10. 2026

Unity Bank account		95,862.53	
Scottish Widows		10,000.00	
	Total	105,862.53	
ADD			
Receipts 01.10.26 - 31.10.26.			814.43
			106,676.96
LESS			
Payments 01.10.26 -31.10.26			5,054.83
Cash in hand 31.10.26			**£101,622.13**

Cash in hand per Bank Statements - 1.11.26

Unity Bank account		91,622.13	
Scottish Widows		10,000.00	
	Total		101,622.13
LESS			
Payments not presented:			
	Total		
ADD			
Adjusted Bank Balance at 1.11.26			**£101,622.13**