Hartlebury Parish Council
Bank Reconciliation for September 2026

Cash in hand at 01.09. 2026

Unity Bank account		67,463.72	
Scottish Widows		10,000.00	
	Total	77,463.72	
ADD			
Receipts 01.09.26 - 30.09.26.			30,760.00
			108,223.72
LESS			
Payments 01.09.26 -30.09.26			2,361.19
Cash in hand 30.09.26			**£105,862.53**

Cash in hand per Bank Statements - 1.10.26

Unity Bank account		95,862.53	
Scottish Widows		10,000.00	
	Total		105,862.53
LESS			
Payments not presented:			
	Total		
ADD			
Adjusted Bank Balance at 1.10.26			**£105,862.53**