Hanbury Parish Council
Bank Reconciliation at 1 March 2026

Cash in hand at 01.02.2026
Current A/c

	Total	19,648.41
ADD		
Receipts 01.02.26 - 28.02.26		405.00

		20,053.41
LESS		
Payments 01.02.26 - 28.01.26		3,324.76
		_____
Cash in hand 28.02.26		**£16,728.65**
		=========

Cash in hand per Bank Statements - 28.02.26

Current A/c

	Total	16,728.65
LESS		
Payments not presented:		
	Total	
ADD		
Adjusted Bank Balance at 28.02.26		**£16,728.65**
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