

Bank reconciliation

Name of smaller authority: **Wheldrake Parish Council**

County area (local councils and parish meetings only): **North Yorkshire**

Month ending 23 August 2024

Prepared by (Name and Role): **Jessica Bedford. RFO**

Date: **23/08/2024**

	£	£
Balance per bank statements as at 23/08/24:		
Current Account HSBC	41,491.02	£ 41,491.02
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 23/08/24		
200180	(10.80)	
200200	(28.99)	
200204	(60.00)	
200199	(120.00)	
200196	(258.60)	
		-£ 478.39
Add: any un-banked cash as at 23/08/24		
		-
Net balances as at 23/08/24 (Box 8)		<u>£ 41,012.63</u>