

# Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

## Month ending 31 August 2025

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

Date: 02/09/2025

	£	£
<b>Balance per bank statements as at 31/08/25:</b>		
Current Account		
HSBC	49,789.02	as at 24/08/25
Unity	2,506.04	
		£ 52,295.06
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/08/25		
<span style="border: 1px solid black; background-color: yellow; display: inline-block; width: 100px; height: 100px;"></span>		
		£ -
 Add: any un-banked cash as at 31/08/25		
<span style="border: 1px solid black; background-color: yellow; display: inline-block; width: 100px; height: 100px;"></span>		
		-
 <b>Net balances as at 31/08/25 (Box 8)</b>		<b><u>£ 52,295.06</u></b>