

Bank reconciliation

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

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

Month ending 30 April 2025

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

Date: **24/04/2025**

		£	£
Balance per bank statements as at 24/04/25:			
Current Account	HSBC	51,450.28	
	Unity	-	
			£ 51,450.28

Petty cash float (if applicable) -

Less: any un-presented cheques as at 24/04/25

	200180	(10.80)	
	200228	(616.00)	
	200241	(200.00)	
	200243	(990.55)	
	200244	(280.00)	
	200246	(731.80)	
	200247	(116.81)	
	200248	(113.70)	
	200249	(722.00)	
			-£ 3,781.66

Add: any un-banked cash as at 24/04/25

			-

Net balances as at 24/04/25 (Box 8)

£ 47,668.62