

# Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

**Month ending 31 December 2025**

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

Date: 05/01/2026

	£	£
<b>Balance per bank statements as at 31/12/25:</b>		
Current Account		
HSBC	-	
Unity	48,408.10	
		£ 48,408.10
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/12/25		
<div style="border: 1px solid black; background-color: yellow; width: 100px; height: 100px; margin: 5px 0;"></div>		
		£ -
 Add: any un-banked cash as at 31/12/25		
<div style="border: 1px solid black; background-color: yellow; width: 100px; height: 30px; margin: 5px 0;"></div>		
		-
 <b>Net balances as at 31/12/25 (Box 8)</b>		<b>£ 48,408.10</b>
Xero Balance		£ 48,408.10
	Difference	£ -