

# Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

## Month ending 28 February 2026

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

Date: 28/02/2026

	£	£
<b>Balance per bank statements as at 28/02/26:</b>		
Current Account		
HSBC	-	
Unity	49,588.03	
		£ 49,588.03
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 28/02/26		
<div style="border: 1px solid black; background-color: yellow; width: 100%; height: 100%;"></div>		-
 Add: any un-banked cash as at 28/02/26		
<div style="border: 1px solid black; background-color: yellow; width: 100%; height: 100%;"></div>		-
 <b>Net balances as at 28/02/26 (Box 8)</b>		<b><u>£ 49,588.03</u></b>
Xero Balance		£ 49,588.03
	Difference	£ -