

Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

Month ending 31 January 2026

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

Date: 09/02/2026

	£	£
Balance per bank statements as at 31/01/26:		
Current Account		
HSBC	-	
Unity	<u>46,611.01</u>	
		£ 46,611.01
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/01/26		
		
		£ -
Add: any un-banked cash as at 31/01/26		
		
		-
Net balances as at 31/01/26 (Box 8)		<u>£ 46,611.01</u>
Xero Balance		£ 46,611.01
Difference		£ -