

Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

Month ending 31 July 2025

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

Date: 04/08/2025

	£	£
Balance per bank statements as at 31/07/25:		
Current Account		
HSBC	53,683.70	as at 24/07/25
Unity	6,615.95	
		£ 60,299.65
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 24/07/25		
200256	(3,887.28)	
		-£ 3,887.28
Add: any un-banked cash as at 30/07/25		
		
		-
Net balances as at 31/07/25 (Box 8)		<u>£ 56,412.37</u>