

Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

Month ending 30 November 2025

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

Date: 30/11/2025

	£	£
Balance per bank statements as at 30/11/25:		
Current Account		
HSBC	-	
Unity	49,989.18	
		£ 49,989.18
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 30/11/25		
<div style="border: 1px solid black; background-color: yellow; width: 100%; height: 100%;"></div>		
		£ -
 Add: any un-banked cash as at 30/11/25		
<div style="border: 1px solid black; background-color: yellow; width: 100%; height: 100%;"></div>		
		-
 Net balances as at 30/11/25 (Box 8)		£ 49,989.18
Xero Balance		£ 49,971.18
	Difference	£ 18.00