

Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

Month ending 31 October 2025

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

Date: 31/10/2025

		£	£
Balance per bank statements as at 31/10/25:			
Current Account	HSBC	29,787.02	as at 24/10/25
	Unity	23,718.14	
			£ 53,505.16

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/10/25

£ -

Add: any un-banked cash as at 31/10/25

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Net balances as at 31/10/25 (Box 8) £ 53,505.16