Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

Month ending 23 September 2024

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

Date: 23/09/2024

		£	£
Balance per bank statements as at 23/09/24:			
Current Account	HSBC	33,789.96	
			£ 33,789.96
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 23/09/24			
	200180	(10.80)	
	200199	(120.00)	
			-£ 130.80
Add: any un-banked cash as at 23/09/24			
			-
Net balances as at 23/09/24 (Box 8)			**£ 33,659.16**