

Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

Month ending 30 September 2025

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

Date: 02/10/2025

	£	£
Balance per bank statements as at 30/09/25:		
Current Account		
HSBC	29,788.62	as at 24/09/25
Unity	39,794.05	
		£ 69,582.67
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 30/09/25		
		
		£ -
Add: any un-banked cash as at 30/09/25		
		
		-
Net balances as at 30/09/25 (Box 8)		<u><u>£ 69,582.67</u></u>