

Bank reconciliation

Name of smaller authority:

Wheldrake Parish Council

County area (local councils and parish meetings only):

North Yorkshire

Month ending 24 June 2025

Prepared by (Name and Role):

Jessica Bedford. RFO

Date:

01/07/2025

		£	£
Balance per bank statements as at 24/06/25:			
Current Account	HSBC	62,100.30	
	Unity	2,787.18	
			£ 64,887.48
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 24/06/25			
	200260	(10.80)	
	200228	(616.00)	
	200256	(3,887.28)	
	200257	(2,343.60)	
	200259	(440.00)	
			-£ 7,297.68
Add: any un-banked cash as at 24/06/25			
			-
Net balances as at 24/06/25 (Box 8)			<u>£ 57,597.20</u>