

## Bank reconciliation

Name of smaller authority:

Wheldrake Parish Council

County area (local councils and parish meetings only):

North Yorkshire

Month ending 24 May 2025

Prepared by (Name and Role):

Jessica Bedford. RFO

Date:

24/05/2025

		£	£
<b>Balance per bank statements as at 24/05/25:</b>			
Current Account	HSBC	68,225.02	
	Unity	492.60	
			£ 68,717.62
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 24/05/25			
	200180	(10.80)	
	200228	(616.00)	
			-£ 626.80
Add: any un-banked cash as at 24/05/25			
			-
<b>Net balances as at 24/05/25 (Box 8)</b>			<b><u>£ 68,090.82</u></b>