

Current Account Reconciliation Summary

WHELDRAKE PARISH COUNCIL

As at 2 April 2025

Current Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
2 Apr 2025	Balance in Xero		46,968.75
	Plus outstanding payments		3,410.96
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
2 Apr 2025	Statement balance (calculated)		50,379.71
	No imported statement balance available		-
Balance in Xero			
2 Apr 2025			46,968.75
Plus Outstanding Payments			
29 May 2024	Post Office	200180	10.80
22 Jan 2025	Blueberry Enterprise Management	200228	616.00
26 Feb 2025	HMRC	200232	161.32
26 Feb 2025	Yorkshire Air Ambulance Donation	200235	200.00
26 Mar 2025	Jessica Bedford	200238	629.20
26 Mar 2025	Post Office	200238	8.25
26 Mar 2025	HMRC PAYE	200239	161.12
26 Mar 2025	SLCC	200240	124.92
26 Mar 2025	Sharing Life	200241	200.00
26 Mar 2025	Toby H Johnson	200242	307.80
26 Mar 2025	Zurich insurance	200243	990.55
31 Mar 2025	Tesco	200245	1.00
	Total Outstanding Payments		3,410.96
Statement Balances			
2 Apr 2025	Statement balance (calculated)		50,379.71
	No imported statement balance available		-

Bank Statement

WHELDRAKE PARISH COUNCIL

For the period 1 April 2025 to 2 April 2025

Current Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Apr 2025						-	50,379.71
Closing Balance							
2 Apr 2025						-	50,379.71

Statement Exceptions

WHELDRAKE PARISH COUNCIL

For the period 1 April 2025 to 2 April 2025

Current Account