

Bank reconciliation

Name of smaller authority: **Wheldrake Parish Council**

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

Month ending 24 April 2025

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

Date: **24/04/2025**

		£	£
Balance per bank statements as at 24/04/25:			
Current Account	HSBC	51,450.28	
	Unity	-	
			£ 51,450.28
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 24/04/25			
	200180	(10.80)	
	200228	(616.00)	
	200241	(200.00)	
	200243	(990.55)	
	200244	(280.00)	
	200246	(731.80)	
	200247	(116.81)	
	200248	(113.70)	
	200249	(722.00)	
			-£ 3,781.66
Add: any un-banked cash as at 24/04/25			
			-
Net balances as at 24/04/25 (Box 8)			<u>£ 47,668.62</u>