

## Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

County area (local councils and parish meetings only): City of York

Month ending 31 March 2026

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

Date: 31/03/2026

	£	£
<b>Balance per bank statements as at 31/03/26:</b>		
Current Account		
HSBC	-	
Unity	46,987.94	
		£ 46,987.94
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/26		
		£ -
Add: any un-banked cash as at 31/03/26		
		-
<b>Net balances as at 31/03/26 (Box 8)</b>		<b>£ 46,987.94</b>
Xero Balance		£ 46,987.94
Difference		£ -