

Bank reconciliation

Name of smaller authority:

Wheldrake Parish Council

County area (local councils and parish meetings only):

North Yorkshire

Month ending 31 October 2025

Prepared by (Name and Role):

Jessica Bedford. RFO

Date:

31/10/2025

Balance per bank statements as at 31/10/25:

Current Account

HSBC

£

29,787.02

as at 24/10/25

Unity

23,718.14

£ 53,505.16

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/10/25

£

-

Add: any un-banked cash as at 31/10/25

-

Net balances as at 31/10/25 (Box 8)

£ 53,505.16