

Bank reconciliation

Name of smaller authority: Wheldrake Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Jessica Bedford, Clerk/RFO

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity	46,987.94	46,987.94
Petty cash float (if applicable) N/A		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/2026		-
Net balances as at 31/3/2026 (Box 8)		46,987.94