

Wheldrake Parish Council

Bank account: Unity Account

Reconciliation as at: 31/08/2026

Balance per bank statement at 31/08/2026 60,576.13

Uncleared Payments

Voucher	Date	Customer/Supplier	Reference	Amount	
30	27/05/2026	White Rose House		-50.00	
29	27/05/2026	White Rose House		-75.00	
65	14/08/2026	Paul Batchelor		-8.50	
68	25/08/2026	HMRC PAYE		-47.40	
69	25/08/2026	HMRC PAYE		-59.19	
67	25/08/2026	Jessica Bedford		-0.20	
TOTAL					-240.29

TOTAL NET BANK BALANCES AT 31/08/2026 60,335.84

Opening balance 46,987.94

Total receipts 28,656.88

Total payments -15,308.98

Total transfers

Closing balance per cash book (must equal net bank balances above) 60,335.84