

Bank Reconciliation

Name of smaller authority: Ulleskelf Parish Council

County area: North Yorkshire

As at 31/01/2026

Prepared by (Name and Role):

Jessica Bedford, RFO

Date:

06/02/2026

		£	£
Balance per bank statements as at	31/01/2026		
Unity Current Account		16,946.28	
Unity Reserve Account		49.05	
Redwood Savings Account		86,642.53	
		<hr/>	103,637.86

Less: any unpresented cheques

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uncleared payments

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Net balances at 31/01/2026

103,637.86

Balances brought Forward 01/04/2025

116,681.69

Income in year

40,820.54

Expenditure in year

- 53,864.37

Net balances at 31/01/2026

103,637.86

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