

Bank Reconciliation

Name of smaller authority: Ulleskelf Parish Council

County area: North Yorkshire

As at 30/04/2026

Prepared by (Name and Role):

Jessica Bedford, RFO

Date: 30/04/2026

		£	£
Balance per bank statements as at	30/04/2026		
Unity Current Account		33,872.95	
Unity Reserve Account		550.64	
Redwood Savings Account		88,832.20	
		<hr/>	123,255.79

Less: any unpresented cheques

-

uncleared payments

-

Net balances at 30/04/2026

123,255.79

Balances brought Forward 01/04/2026

102,449.36

Income in year

22,548.00

Expenditure in year

- 1,741.57

Net balances at 30/04/2026

123,255.79

-