

# Bank Reconciliation

Name of smaller authority: Ulleskelf Parish Council

County area: North Yorkshire

As at 31/03/2026

Prepared by (Name and Role):

Jessica Bedford, RFO

Date: 31/03/2026

|  |                   | £         | £          |
|--|-------------------|-----------|------------|
| <b>Balance per bank statements as at</b> | <b>31/03/2026</b> |           |            |
| Unity Current Account                    |                   | 13,066.52 |            |
| Unity Reserve Account                    |                   | 550.64    |            |
| Redwood Savings Account                  |                   | 88,832.20 |            |
|  |                   |           | 102,449.36 |

Less: any unpresented cheques -

uncleared payments -

**Net balances at 31/03/2026** 102,449.36

Balances brought Forward 01/04/2025 116,681.69

Income in year 43,882.74

Expenditure in year - 58,115.07

**Net balances at 31/03/2026** 102,449.36

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