

Bank Reconciliation

Name of smaller authority: Ulleskelf Parish Council

County area: North Yorkshire

As at 30/09/2026

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

Date: 30/09/2026

		£	£
Balance per bank statements as at	30/09/2026		
Unity Current Account		52,062.36	
Unity Reserve Account		556.04	
Redwood Savings Account		88,832.20	
			141,450.60
Less: any unpresented cheques			-
uncleared payments			-
Net balances at	30/09/2026		141,450.60

Balances brought Forward 01/04/2026		102,449.36
Income in year		56,468.02
Expenditure in year	-	17,466.78
Net balances at	30/09/2026	141,450.60
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