Bank Reconciliation

Name of smaller authority: Ulleskelf Parish Council

County area: North Yorkshire

As at 31/10/2026

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

Date: 31/10/2026

		£	£
Balance per bank statements as at	**31/10/2026**		
Unity Current Account		51,560.06	
Unity Reserve Account		556.04	
Redwood Savings Account		89,934.38	
			142,050.48
Less: any unpresented cheques			-
uncleared payments			-
Net balances at	**31/10/2026**		**142,050.48**
Balances brought Forward 01/04/2026			102,449.36
Income in year			59,493.25
Expenditure in year			- 19,892.13
Net balances at	**31/10/2026**		**142,050.48**
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