**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 31/03/2024 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2023 |  | 27913.63 |
| PRECEPT |  | 21000.00 |
| RVBC CORONATION GRANT | 500.00 | |
| LCC PROW/BIO GRANT 22/23 | 800.00 | |
| RVBC CONCURRENT FUNCTION GRANT | 1296.00 | |
| VAT REFUND HMRC 22/23 | 755.62 | |
| INTEREST SKIPTON BS | 368.89 | |
| LCC BIO DIVERSITY/PROW GRANT 22/23 | 800.00 | |
| LCC PARISH COUNCIL CHAMPION GRANT XMAS TREES | 100.00 | |
| TOTAL | 53534.14 | |
| SPENT TO 31/03/2024 Including stopped cheque charge |  | 19792.09 |
| **TOTAL** |  | **33742.05** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 30667.33 |
| BANK BALANCE AS AT 31/03/2024 |  | 4442.84 |
| TOTAL |  | 35110.17 |
| MINUS UNPRESENTED CHEQUES |  | 1368.12 |
|  | **33742.05** | |
| **Unpresented** |  |  |
| 102257 309.15 [Cheque rewritten as 102353 ] |  |  |
| 102327 138.00 102339 177.45 |  |  |
| 102329 22.50 102340 105.00 |  |  |
| 102333 395.02 102349 5.00  102353 216.00 | **TOTAL £1368.12** |  |