**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 24/05/2024 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2024  | 33742.05 |   |
| PRECEPT  | 22500.00 |   |
|  |  |
|  TOTAL  |  56242.05  |
|  SPENT TO24/05/2024  | 4499.51 |   |
|  **TOTAL**  | 51742.54 |  |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY | 30667.33 |  |
| BANK BALANCE AS AT 24/05/2024 | 23997.38  |   |
| TOTAL  | 54664.71 |  |
| MINUS UNPRESENTED CHEQUES  |  2922.17 |   |
| **TOTAL** |  **51742.54**  |
|  **Unpresented** |   |  |
| 101327 138.00102360 217.55102361 234.72102367 263.35102368 418.00102369 6.80102370 104.60102371 52.00102372 832.11102373 180.00102374 100.00102375 75.00102376 300.00 |  **TOTAL £2922.17** |  |