**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 138.00  102360 217.55  102361 234.72  102367 263.35  102368 418.00  102369 6.80  102370 104.60  102371 52.00  102372 832.11  102373 180.00  102374 100.00  102375 75.00  102376 300.00 | **TOTAL £2922.17** |  |