**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 26/04/2024 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2024 | 33742.05 |  |
| PRECEPT | 22500.00 |  |
|  |  | |
| TOTAL | 56242.05 | |
| SPENT TO26/04/2024 | 2167.61 |  |
| **TOTAL** | 54074.44 |  |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY | 30667.33 |  |
| BANK BALANCE AS AT 26/04/2024 | 26591.84 |  |
| TOTAL | 57259.17 |  |
| MINUS UNPRESENTED CHEQUES | 3184.73 |  |
| **TOTAL** | **54074.44** | |
| **Unpresented** |  |  |
| 102257 309.15 [Cheque rewritten as 102353 ] |  |  |
| 102327 138.00 |  |  |
| 102329 22.50 |  |  |
| 102333 395.02  102339 177.45  102356 104.40  102357 529.00  102358 480.00  102359 144.00  102360 217.55  102361 234.72  102362 418.24  102363 13.96  102366 0.74 | **TOTAL £3184.73** |  |