**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 395.02102339 177.45102356 104.40102357 529.00102358 480.00102359 144.00102360 217.55102361 234.72102362 418.24102363 13.96102366 0.74 |  **TOTAL £3184.73** |  |