**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 23/08/2024 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2024  | 33742.05 |   |
| PRECEPT  | 22500.00 |   |
| LCC PROW AND BIODIVERSITY GRANTS |  800.00  |
| RVBC – RV in bloom |  35.00 |
| VAT refund |  540.87  |
| Lancs Environment fund – LEF Grant - bench |  800.00 |
|   TOTAL  |  58417.92  |
|  SPENT TO 23/08/2024  | 8170.02 |  |
|  **TOTAL**  | 50247.90 |  |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY | 30667.33 |  |
| BANK BALANCE AS AT 23/08/2024 | 20674.17  |   |
| TOTAL  | 51341.50 |  |
| MINUS UNPRESENTED CHEQUES  |  1093.60 |   |
| **TOTAL** |  **50247.90**  |
|  **Unpresented** |   |  |
| 101327 138.00102377 114.50102385 343.50102388 497.60 |  **TOTAL £1093.60** |  |