**WILPSHIRE PARISH COUNCIL**

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| **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 138.00  102377 114.50  102385 343.50  102388 497.60 | **TOTAL £1093.60** |  |