**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/06/2024 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2024  | 33742.05 |   |
| PRECEPT  | 22500.00 |   |
| LCC PROW AND BIODIVERSITY GRANTS |  800.00  |
|  TOTAL  |  57042.05  |
|  SPENT TO 25/06/2024  | 4499.51 |   |
|  **TOTAL**  | 52542.54 |  |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY | 30667.33 |  |
| BANK BALANCE AS AT 25/06/2024 | 22013.21  |   |
| TOTAL  | 52680.54 |  |
| MINUS UNPRESENTED CHEQUES  |  138.00 |   |
| **TOTAL** |  **52542.54**  |
|  **Unpresented** |   |  |
| 101327 138.00 |  **TOTAL £138.00** |  |