**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** |  |