**WILPSHIRE PARISH COUNCIL**

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| **BANK RECONCILLIATION TO BANK STATEMENT 25/07/2024 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 | |
| TOTAL | 57077.05 | |
| SPENT TO 25/07/2024 | 6726.29 |  |
| **TOTAL** | 50350.76 |  |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY | 30667.33 |  |
| BANK BALANCE AS AT 25/07/2024 | 20531.57 |  |
| TOTAL | 51198.90 |  |
| MINUS UNPRESENTED CHEQUES | 848.14 |  |
| **TOTAL** | **50350.76** | |
| **Unpresented** |  |  |
| 101327 138.00  102377 114.50  102382 73.00  102383 418.04  102384 104.60 | **TOTAL £848.14** |  |