**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **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 138.00102377 114.50102382 73.00102383 418.04102384 104.60 |  **TOTAL £848.14** |  |