**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 24/12/2024 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 |
| RVBC Concurrent Function grant |  2080.00 |
| Skipton Building Society Interest |  1019.80 |
|   TOTAL  |  61517.72  |
|  SPENT TO 24/12/2024  | 14726.94 |  |
|  **TOTAL**  | **46790.78** |  |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY | 31687.13 |  |
| BANK BALANCE AS AT 24/12/2024 | 16501.15  |  |
| TOTAL  | 48188.28 |  |
| MINUS UNPRESENTED CHEQUES  | 1397.50  |   |
| **TOTAL** |  **46790.78**  |
|  **Unpresented** |   |  |
| 102408 104.60102410 104.60102413 431.25102414 361.05102417 90.00102418 168.00102419 138.00 – rewritten to replace 102327Total £1397.50 |  **TOTAL £1397.50** |  |