**WILPSHIRE PARISH COUNCIL**

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| **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 104.60  102410 104.60  102413 431.25  102414 361.05  102417 90.00  102418 168.00  102419 138.00 – rewritten to replace 102327  Total £1397.50 | **TOTAL £1397.50** |  |