**WILPSHIRE PARISH COUNCIL**

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| **BANK RECONCILLIATION TO BANK STATEMENT 25/03/2025 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 | |
| RVBC Grant | 20918.00 | |
| TOTAL | 82435.72 | |
| SPENT TO 25/03/2025 | 45935.12 |  |
| **TOTAL** | **36500.60** |  |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY | 31687.13 |  |
| BANK BALANCE AS AT 25/03/2025 | 32032.57 |  |
| TOTAL | 63719.70 |  |
| MINUS UNPRESENTED CHEQUES | 27219.10 |  |
| **TOTAL** | **36500.60** | |
| **Unpresented** |  |  |
| 102427 425.00  102430 162.50  102433 26631.60  TOTAL 27219.10 |  |  |