**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 425.00102430 162.50102433 26631.60TOTAL 27219.10 |   |  |