**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/09/2024 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 |
|   TOTAL  |  60497.92  |
|  SPENT TO 25/09/2024  | 11485.32 |  |
|  **TOTAL**  | 49012.60 |  |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY | 30667.33 |  |
| BANK BALANCE AS AT 25/09/2024 | 22142.07  |   |
| TOTAL  | 52809.40 |  |
| MINUS UNPRESENTED CHEQUES  |  3796.80 |   |
| **TOTAL** |  **49012.60**  |
|  **Unpresented** |   |  |
| 101327 138.00102385 343.50102391 72.98102392 418.24102393 104.40102394 280.52102395 475.17102396 1548.00102397 53.99102398 252.00102399 40.00102400 70.00 |  **TOTAL £3796.80** |  |