**WILPSHIRE PARISH COUNCIL**

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| **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 138.00  102385 343.50  102391 72.98  102392 418.24  102393 104.40  102394 280.52  102395 475.17  102396 1548.00  102397 53.99  102398 252.00  102399 40.00  102400 70.00 | **TOTAL £3796.80** |  |