**WILPSHIRE PARISH COUNCIL**

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| **BANK RECONCILLIATION TO BANK STATEMENT 25/01/2024 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2023  |  | 27913.63  |
| PRECEPT  |  | 21000.00  |
| RVBC CORONATION GRANT  | 500.00  |
| LCC PROW/BIO GRANT 22/23 | 800.00 |
| RVBC CONCURRENT FUNCTION GRANT | 1296.00 |
| VAT REFUND HMRC 22/23 | 755.62 |
| INTEREST SKIPTON BS | 368.89 |
| LCC BIO DIVERSITY/PROW GRANT 22/23 | 800.00 |
| LCC PARISH COUNCIL CHAMPION GRANT XMAS TREES | 100.00 |
|  TOTAL  | 53534.14  |
|  SPENT TO 25/01/2024 Including stopped cheque charge |  | 15293.22   |
|  **TOTAL**  |  | **38240.92** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 30667.33 |
| BANK BALANCE AS AT 24/11/2023 |  |  8947.16 |
| TOTAL  |  | 39614.49 |
| MINUS UNPRESENTED CHEQUES  |  |  1373.57 |
|  |  **38240.92** |
|  **Unpresented** |   |  |
|  102257 309.15  | 102331 104.60 |  |
| 102327 138.00 | 102332 395.02 |  |
| 102329 22.50 | 102334 12.00 |  |
| 102330 392.30 |  |  |
|  | TOTAL £1373.57 |  |