**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 24/01/2025 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 |
|   TOTAL  |  61517.72  |
|  SPENT TO 24/01/2025  | 15441.30 |  |
|  **TOTAL**  | **46076.42** |  |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY | 31687.13 |  |
| BANK BALANCE AS AT 24/01/2025 | 15085.75  |  |
| TOTAL  | 46772.88 |  |
| MINUS UNPRESENTED CHEQUES  | 696.46  |   |
| **TOTAL** |  **46076.42**  |
|  **Unpresented** |   |  |
| 102420 139.40102421 557.06Total 696.46 |  **TOTAL £696.46** |  |