**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 23/05/2025 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2025 |  | 36500.60 |
| PRECEPT |  | 23200.00 |
|  |  | |
|  |  | |
|  |  | |
| TOTAL | 59700.60 | |
| SPENT TO 23/05/2025 |  | 4844.37 |
| **TOTAL** |  | **54856.23** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 31687.13 |
| BANK BALANCE AS AT 23/05/2025 |  | 26650.20 |
| TOTAL |  | 58337.33 |
| MINUS UNPRESENTED CHEQUES |  | 3481.10 |
|  | **54856.23** | |
| **Unpresented** |  |  |
| 102427 425.00 102430 162.50 | 102453 90.00 102455 26.00 |  |
| 102445 737.50 102446 431.68 | 102454 110.00 |  |
| 102447 6.96 102448 995.06 |  |  |
| 102449 126.40 102450 100.00 | **TOTAL 3481.10** |  |
| 102451 110.00 102452 160.00 |  |  |