**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/04/2025 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2025 |  | 36500.60 |
| PRECEPT |  | 23200.00 |
|  |  | |
|  |  | |
|  |  | |
| TOTAL | 59700.60 | |
| SPENT TO 25/04/2025 |  | 1950.77 |
| **TOTAL** |  | 57749.83 |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 31687.13 |
| BANK BALANCE AS AT 25/4/2025 |  | 27942.65 |
| TOTAL |  | 59629.78 |
| MINUS UNPRESENTED CHEQUES |  | 1879.95 |
|  | **57749.83** | |
| **Unpresented** |  |  |
| 102435 518.75 102437 126.20 |  |  |
| 102439 156.00 102442 471.50 |  |  |
| 102444 20.00 102427 425.00 |  |  |
| 102430 162.50 | TOTAL 1879.95 |  |