**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 |  |