**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/06/2025 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2025  |  | 36500.60   |
| PRECEPT  |  | 23200.00  |
| VE DAY GRANT 80TH ANNIVERSARY RVBC  | 500.00  |
|  |  |
|  |  |
|  TOTAL  | 60200.60  |
|  SPENT TO 25/06/2025  |  | 4844.37   |
|  **TOTAL**  |  | **55356.23** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 31687.13 |
| BANK BALANCE AS AT 25/6/2025 |  |  24141.60 |
| TOTAL  |  | 55828.73 |
| MINUS UNPRESENTED CHEQUES  |  |  472.50 |
|  |  **55356.23** |
|  **Unpresented** |   |  |
|  102430 162.50 |   |  |
| 102451 110.00  |  |  |
| 102453 90.00 |  |  |
| 102454 110.00 | **TOTAL £472.50** |  |
|   |  |  |