**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** |  |
|  |  |  |