**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 22/08/2025 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2025 |  | 36500.60 |
| PRECEPT |  | 23200.00 |
| VE DAY GRANT 80TH ANNIVERSARY RVBC | 500.00 | |
| LCC PARISH CHAMPION GRANT | 400.00 | |
|  |  | |
| TOTAL | 60600.60 | |
| SPENT TO 22/08/2025 |  | 9108.95 |
| **TOTAL** |  | **51491.65** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 31687.13 |
| BANK BALANCE AS AT 22/08/2025 |  | 20687.58 |
| TOTAL |  | 52374.71 |
| MINUS UNPRESENTED CHEQUES |  | 883.06 |
|  | **51491.65** | |
| **Unpresented** |  |  |
| 102430 162.50 |  |  |
| 102477 150.00 – CHEQUE REWRITTEN AS CHQ 102465 NOT RECEIVED | |  |
| 102478 469.60 - CHEQUE REWRITTEN AS CHQ 102466 NOT RECEIVED | |  |
| 102469 55.96 |  |  |
|  | **TOTAL £883.06** |  |
|  |  |  |