**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** |  |
|   |  |  |