**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/09/2025 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 25/09/2025  |  | 11692.38   |
|  **TOTAL**  |  | **48908.22** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 31687.13 |
| BANK BALANCE AS AT 25/09/2025 |  |  18652.19 |
| TOTAL  |  | 50339.32 |
| MINUS UNPRESENTED CHEQUES  |  |  1431.10 |
|  |  **48908.22** |
|  **Unpresented** |   |  |
|  102430 162.50 |   |  |
| 102477 195.00 – CHEQUE REWRITTEN AS CHQ 102465 NOT RECEIVED |  |
| 102478 469.60 - CHEQUE REWRITTEN AS CHQ 102466 NOT RECEIVED |  |
| 102473 52.00 | **TOTAL £1431.10** |  |
|  102474 300.00 |  |  |
| 102475 252.00 |  |  |