**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 |  |  |