

WILPSHIRE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT 24/10/2025 to bank statement	
RECEIPTS	
C/FWD 01/04/2025	36500.60
PRECEPT	23200.00
VE DAY GRANT 80 TH ANNIVERSARY RVBC	500.00
LCC PARISH CHAMPION GRANT	400.00
RVBC CONCURRENT FUNCTION GRANT	1933.00
HMRC VAT REFUND	5198.07
TOTAL	67731.67
SPENT TO 24/10/2025	11704.36
TOTAL	56027.31
Cross check	
SKIPTON BUILDING SOCIETY	31687.13
BANK BALANCE AS AT 24/10/2025	24514.66
TOTAL	56201.79
MINUS UNPRESENTED CHEQUES	174.48
	56027.31
Unpresented	
102430 162.50	
102479 <u>11.98</u>	
Total <u>174.48</u>	