

## WILPSHIRE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT 25/11/2025 to bank statement	
RECEIPTS	
C/FWD 01/04/2025	36500.60
PRECEPT	23200.00
VE DAY GRANT 80 <sup>TH</sup> ANNIVERSARY RVBC	500.00
LCC PARISH CHAMPION GRANT	400.00
RVBC CONCURRENT FUNCTION GRANT	1933.00
HMRC VAT REFUND	5198.07
SKIPTON BUILDING SOCIETY INTEREST	867.58
TOTAL	68599.25
SPENT TO 25/11/2025	14297.50
TOTAL	54301.75
Cross check	
SKIPTON BUILDING SOCIETY	32554.71
BANK BALANCE AS AT 25/11/2025	21909.54
TOTAL	54464.25
MINUS UNPRESENTED CHEQUES	162.50
	56301.75
Unpresented	
102430 162.50	