

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 TH 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 UNPRESSENTED CHEQUES | 162.50 |
| | 56301.75 |
| Unpresented | |
| 102430 162.50 | |
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