

WILPSHIRE PARISH COUNCIL

BANK RECONCILIATION TO BANK STATEMENT 25/09/2025 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
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	