**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 23/09/2022 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2022 |  | 23770.05 |
| PRECEPT |  | 19655.00 |
| TOTAL |  | 43425.05 |
| SPENT TO 23/09/2022 |  | 6277.90 |
| **TOTAL** |  | **37147.15** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10240.66 |
| BANK BALANCE AS AT 23/09/2022 |  | 27104.49 |
| TOTAL |  | 37345.15 |
| MINUS UNPRESENTED CHEQUES |  | 198.00 |
|  | **37147.15** | **AGREES** |
| **Unpresented** |  |  |
|  |  |  |
|  |  |  |
| 102235 198.00 |  |  |