**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 |  |  |