**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 24/06/2022 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2022 |  | 23770.05 |
| PRECEPT |  | 19655.00 |
| TOTAL |  | 43425.05 |
| SPENT TO 24/06/2022 |  | 4572.20 |
| **TOTAL** |  | **38852.85** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10240.66 |
| BANK BALANCE AS AT 24/06/2022 |  | 30532.80 |
| TOTAL |  | 40043.64 |
| MINUS UNPRESENTED CHEQUES |  | 1920.61 |
|  | **38852.85** | **AGREES** |
| **Unpresented** |  |  |
| 102206 303.42 102220 229.00 | 102224 170.00 |  |
| 102211 372.12 102221 286.25 | 102226 39.45 |  |
| 102218 94.00 102223 426.37 |  |  |