**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/04/2022 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2022 |  | 23770.05 |
| PRECEPT |  | 19655.00 |
| TOTAL |  | 43425.05 |
| SPENT TO 25/04/2022 |  | 1569.96 |
| **TOTAL** |  | **41855.09** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10240.66 |
| BANK BALANCE AS AT 25/04/2022 |  | 34847.91 |
| TOTAL |  | 45088.57 |
| MINUS UNPRESENTED CHEQUES |  | 3233.48 |
|  | **41855.09** | **AGREES** |
| **Unpresented** |  |  |
| 102200 350.00 102206 303.42 | 102210 250.00 |  |
| 102201 85.00 102207 1202.44 | 102211 372.12 |  |
| 102202 105.00 102209 94.00 | 102212 471.50 |  |

EARMARKED MONIES FROM 2021/2022

Note Outstanding invoice from 2015 for £2100.00 -[ £1750+ VAT]

Projects agreed last year but not completed yet book swap £750.00 min 54/21

Refurbishment of benches paint at £49.80 per litre

Removal of stump re crumbling wall middle green £300.00

Jubilee Path – cost unknown as waiting for quotations and grants