**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/07/2022 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2022  |  | 23770.05    |
| PRECEPT  |  | 19655.00  |
|  TOTAL  |  |  43425.05 |
|  SPENT TO 25/07/2022  |  |  4572.20  |
|  **TOTAL**  |  |  **38852.85** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 10240.66 |
| BANK BALANCE AS AT 25/07/2022 |  | 29802.98 |
| TOTAL  |  | 40043.64 |
| MINUS UNPRESENTED CHEQUES  |  |  1190.79 |
|  |  **38852.85** | **AGREES** |
|  **Unpresented** |   |  |
| 102206 303.42 102220 229.00 |  |  |
| 102211 372.12 102221 286.25 |  |  |
|   |  |  |