**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/08/2022 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2022 |  | 23770.05 |
| PRECEPT |  | 19655.00 |
| TOTAL |  | 43425.05 |
| SPENT TO 25/08/2022 |  | 6277.90 |
| **TOTAL** |  | **37147.15** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10240.66 |
| BANK BALANCE AS AT 25/08/2022 |  | 27844.39 |
| TOTAL |  | 38085.05 |
| MINUS UNPRESENTED CHEQUES |  | 937.90 |
|  | **37147.15** | **AGREES** |
| **Unpresented** |  |  |
| 102230 94.00 102232 475.92 |  |  |
| 102231 94.00 102233 40.98 |  |  |
| 102234 35.00 102235 198.00 |  |  |