**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 24/02/2023 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2022 |  | 23770.05 |
| PRECEPT |  | 19655.00 |
| RVBC CONCURRENT FUNCTION GRANT | 1926.00 | |
| SKIPTON BS INTERES | 57.78 | |
| [21/22] HMRC VAT REFUND | 491.51 | |
| LCC PARISH CHAMPION GRANT TOWARDS XMAS TREES | 75.00 | |
| TOTAL | 45975.34 | |
| SPENT TO 24/02/2023 |  | 15410.19 |
| **TOTAL** |  | **30565.15** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 24/02/2023 |  | 21188.43 |
| TOTAL |  | 31486.87 |
| MINUS UNPRESENTED CHEQUES |  | 921.72 |
|  | **30565.15** | |
| **Unpresented** |  |  |
| 102257 309.15 |  |  |
| 102264 423.65 |  |  |
| 102265 188.92 |  |  |
| TOTAL 921.72 |  |  |