**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/10/2022 to bank statement** | |  |
| RECEIPTS |  |  |
| C/FWD 01/04/2022 |  | 23770.05 |
| PRECEPT |  | 19655.00 |
| RVBC CONCURRENT FUNCTION GRANT | 1926.00 | |
| TOTAL | 45351.05 | |
| SPENT TO 25/10/2022 |  | 7886.32 |
| **TOTAL** |  | **37464.73** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10240.66 |
| BANK BALANCE AS AT 25/10/2022 |  | 28220.51 |
| TOTAL |  | 38461.17 |
| MINUS UNPRESENTED CHEQUES |  | 996.44 |
|  | **37464.73** | |
| **Unpresented** |  |  |
| 102238 372.12 |  |  |
| 102239 263.65 |  |  |
| 102241 360.67 |  |  |