**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  |  |  |