**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/01/2023 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 | |
| TOTAL | 45900.34 | |
| SPENT TO 25/01/2023 |  | 15410.19 |
| **TOTAL** |  | **30490.15** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 23/12/2022 |  | 24787.61 |
| TOTAL |  | 35086.05 |
| MINUS UNPRESENTED CHEQUES |  | 4595.90 |
|  | **30490.15** | |
| **Unpresented** |  |  |
| 102257 309.15 | 102265 188.92 |  |
| 102261 146.18 | 102266 2826.00 |  |
| 102262 702.00 |  |  |
| 102264 423.65 | TOTAL 4595.90 |  |