**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 |  |