**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 31/032023 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 31/03/2023  |  | 18061.719   |
|  **TOTAL**  |  | 27913.63 |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 31/03/2023 |  |  21103.43 |
| TOTAL  |  | 31401.87 |
| MINUS UNPRESENTED CHEQUES  |  |  3488.24 |
|  |  **27913.63** |
|  **Unpresented** |   |  |
| 102257 309.15 | 102270 155.00 |  |
| 102264 423.65 | 102272 105.00 |  |
| 102265 188.92 | 102273 807.73 |  |
| 102267 795.04 | 102274 400.00 |  |
| 102268 198.76 | TOTAL 3488.24 |  |
| 102269 105.00 |  |  |