**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 |  |  |