**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 23/12/2022 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 23/12/2022 |  | 10513.72 |
| **TOTAL** |  | **35386.62** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 23/12/2022 |  | 27161.97 |
| TOTAL |  | 37460.41 |
| MINUS UNPRESENTED CHEQUES |  | 2073.79 |
|  | **35386.62** | |
| **Unpresented** |  |  |
| 102238 372.12 | 102246 412.20 |  |
| 102239 263.65 | 102247 229.00 |  |
| 102241 360.67 | 102257 309.15 |  |
| 102258 127.00 | TOTAL 2073.79 |  |