**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 |  |