**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/11/2022 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 |
|  TOTAL  | 45408.83  |
|  SPENT TO 25/11/2022  |  | 9005.77   |
|  **TOTAL**  |  | **36403.06** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 25/11/2022 |  |  27742.26 |
| TOTAL  |  | 38040.70 |
| MINUS UNPRESENTED CHEQUES  |  | 1637.64 |
|  |  **36403.06** |
|  **Unpresented** |   |  |
| 102238 372.12 | 102246 412.20 |  |
| 102239 263.65 | 102247 229.00 |  |
| 102241 360.67  | TOTAL 1637.64 |  |