**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/04/2023 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2023  |  | 27913.63   |
| PRECEPT  |  | 21000.00  |
|   | 500.00  |
|  |  |
|  |  |
|  TOTAL  | 49413.63  |
|  SPENT TO 25/04/2023* Stopped cheque charge
 |  | 1429.8212.50   |
|  **TOTAL**  |  | 47971.31 |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 25/4/2023 |  |  40789.41 |
| TOTAL  |  | 51087.85 |
| MINUS UNPRESENTED CHEQUES  |  |  3116.54 |
|  |  **47971.31** |
|  **Unpresented** |   |  |
| 102272 105.00 102279 461.42 | 102277 397.70 |  |
| 102274 400.00 102257 309.15 | 102278 99.20 |  |
| 102269 105.00 102264 423.65 | 102280 471.50 |  |
| 102270 155.00 102265 188.92 | TOTAL 3116.54 |  |