**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 |  | 1429.82  12.50 |
| **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 |  |