**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/05/2023 to bank statement** |  |
| RECEIPTS  |   |  |
| C/FWD 01/04/2023  |  | 27913.63   |
| PRECEPT  |  | 21000.00  |
| RVBC CORONATION GRANT  | 500.00  |
| LCC PROW/BIO GRANT 22/23 | 800.00 |
|  |  |
|  TOTAL  | 50213.63  |
|  SPENT TO 25/05/2023* Stopped cheque charge
 |  | 3563.1212.50   |
|  **TOTAL**  |  | 46638.01 |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 25/05/2023 |  |  38133.93 |
| TOTAL  |  | 48432.37 |
| MINUS UNPRESENTED CHEQUES  |  |  1794.36 |
|  |  **46638.01** |
|  **Unpresented** |   |  |
|  102257 309.15  | 102285 13.86 |  |
| 102264 423.65  |  |  |
| 102265 188.92  |  |  |
| 102281 858.78  | TOTAL 1794.36 |  |