**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/07/2023 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 25/07/2023Includes Stopped cheque charge  |  | 6549.38   |
|  **TOTAL**  |  | **43664.25** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 25/07/2023 |  |  34344.87 |
| TOTAL  |  | 44643.31 |
| MINUS UNPRESENTED CHEQUES  |  |  979.06 |
|  |  **43664.25** |
|  **Unpresented** |   |  |
|  102257 309.15  |   |  |
| 102288 397.70  |  |  |
| 102290 233.00 |  |  |
| 102293 £39.21 |  |  |
| TOTAL £979.06 |  |  |