**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/09/2023 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 25/09/2023 Including stopped cheque charge |  | 11051.28 |
| **TOTAL** |  | **39162.35** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 30298.44 |
| BANK BALANCE AS AT 25/09/2023 |  | 10377.98 |
| TOTAL |  | 40676.42 |
| MINUS UNPRESENTED CHEQUES |  | 1514.07 |
|  | **39162.35** | |
| **Unpresented** |  |  |
| 102257 309.15 | £20,000.00trans to Skipton BS from Barclays Bank |  |
| 102288 397.70 |  |  |
| 102298 291.97 |  |  |
| 102300 377.85 |  |  |
| 102309 137.40  TOTAL £1514.07 |  |  |