**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 137.40TOTAL £1514.07 |  |  |