**WILPSHIRE PARISH COUNCIL**

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| **BANK RECONCILLIATION TO BANK STATEMENT 22/12/2023 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 |
| RVBC CONCURRENT FUNCTION GRANT | 1296.00 |
| VAT REFUND HMRC 22/23 | 755.62 |
| INTEREST SKIPTON BS | 368.89 |
| LCC BIO DIVERSITY/PROW GRANT 22/23 | 800.00 |
| LCC PARISH COUNCIL CHAMPION GRANT XMAS TREES | 100.00 |
|  TOTAL  | 53534.14  |
|  SPENT TO 22/12/2023 Including stopped cheque charge |  | 14389.30   |
|  **TOTAL**  |  | **39144.84** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 30667.33 |
| BANK BALANCE AS AT 24/11/2023 |  |  9784.91 |
| TOTAL  |  | 40452.24 |
| MINUS UNPRESENTED CHEQUES  |  |  1307.40 |
|  |  **39144.84** |
|  **Unpresented** |   |  |
|  102257 309.15  | 102324 395.00 |  |
| 102316 114.50 | 102327 138.00 |  |
| 102317 177.45 | 102329 22.50 |  |
| 102323 150.80 |  |  |
|  | TOTAL £1307.40 |  |