**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 23/03/2024 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 23/02/2024 Including stopped cheque charge |  | 15815.86   |
|  **TOTAL**  |  | **37718.28** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 30667.33 |
| BANK BALANCE AS AT 23/02/2024 |  |  8438.26 |
| TOTAL  |  | 39105.59 |
| MINUS UNPRESENTED CHEQUES  |  |  1387.31 |
|  | **37718.28**  |
|  **Unpresented** |   |  |
|  102257 309.15 102335 104.40 |  |  |
| 102327 138.00 102336 418.24 |  |  |
| 102329 22.50 |  |  |
| 102332 395.02 |  |  |
|  | TOTAL 1387.31 |  |