**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 24/11/2023 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 |
|  TOTAL  | 53434.14  |
|  SPENT TO 24/11/2023 Including stopped cheque charge |  | 12683.28   |
|  **TOTAL**  |  | **40750.86** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 30667.33 |
| BANK BALANCE AS AT 24/11/2023 |  |  11384.03 |
| TOTAL  |  | 42051.36 |
| MINUS UNPRESENTED CHEQUES  |  |  1300.50 |
|  |  **40750.86** |
|  **Unpresented** |   |  |
|  102257 309.15  | 102319 100.00 |  |
| 102316 114.50 | 102321 99.40 |  |
| 102317 177.45 |  |  |
| 102318 500.00 |  |  |
| TOTAL £1300.50 |  |  |