**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/06/2023 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 25/06/2023* Stopped cheque charge included
 |  | 6549.38   |
|  **TOTAL**  |  | **43664.25** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 25/06/2023 |  |  38026.29 |
| TOTAL  |  | 48324.73 |
| MINUS UNPRESENTED CHEQUES  |  |  4660.48 |
|  |  **43664.25** |
|  **Unpresented** |   |  |
|  102257 309.15 102293 39.21 | 102285 13.86 102290 233.00 |  |
| 102264 423.65  | 102291 1466.40 |  |
| 102265 188.92  |  |  |
| 102281 858.75  | 102292 216.00 |  |
| 102294 116.34102288 397.70 | 102295 397.50 TOTAL 4660.48 |  |