**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 116.34  102288 397.70 | 102295 397.50  TOTAL 4660.48 |  |