**WILPSHIRE PARISH COUNCIL**

|  |  |  |
| --- | --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/08/2023 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 25/08/2023   * Stopped cheque charge |  | 8225.40 |
| **TOTAL** |  | **41988.23** |
| Cross check |  |  |
| SKIPTON BUILDING SOCIETY |  | 10298.44 |
| BANK BALANCE AS AT 25/08/2023 |  | 33168.76 |
| TOTAL |  | 43467.20 |
| MINUS UNPRESENTED CHEQUES |  | 1478.97 |
|  | **41988.23** | |
| **Unpresented** |  |  |
| 102257 309.15 |  |  |
| 102288 cancelled | 102303 500.00 |  |
| 102298 291.97 | TOTAL 1478.97 |  |
| 102300 377.85 |  |  |
| £20,000 transferred to Skipton BS cheque no 102301 | | |