**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 |