**WILPSHIRE PARISH COUNCIL**

|  |  |
| --- | --- |
| **BANK RECONCILLIATION TO BANK STATEMENT 25/10/2023 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 |
|  TOTAL  | 52265.25  |
|  SPENT TO 25/10/2023 Including stopped cheque charge |  | 11220.48   |
|  **TOTAL**  |  | **41044.77** |
| Cross check  |   |  |
| SKIPTON BUILDING SOCIETY |  | 30298.44 |
| BANK BALANCE AS AT 25/10/2023 |  |  11055.48 |
| TOTAL  |  | 41353.92 |
| MINUS UNPRESENTED CHEQUES  |  |  309.15 |
|  |  **41044.77** |
|  **Unpresented** |   |  |
|  102257 309.15  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| TOTAL £706.85 |  |  |