

Bank Reconciliation as 31st May 2022

Opening Balance as at 1st April 2022	£	195,914.80
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Payments	£14,789.49
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Receipts	£34,643.49
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£	215,768.80
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Difference	£	-
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Bank Balance as at 31st May 2022

WPC Unity Trust	£	70,406.68
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Natwest	£	144,646.06
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Government Stocks as per 2019 accs	£	716.07
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Unity adjustment	-£	0.01
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£	215,768.80
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O/Bal 1st April 2022	£	195,914.80
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Less 2021/2022 movement		£19,854.00
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£	215,768.80
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