

Bank Reconciliation as 30th September 2021

Opening Balance as at 1st April 2021		£ 168,480.35
Payments	£49,150.23	
Receipts	£67,819.90	
		<u>£ 187,150.02</u>
Difference		£ -

Bank Balance as at 30th September 2021

WPC Unity Trust	£ 41,821.50
Natwest	£ 144,612.45
Government Stocks as per 2019 accs	£ 716.07
	<u>£ 187,150.02</u>

O/Bal 1st April 2021	£ 168,480.35
Less 2021/2022 movement	£18,669.67
	<u>£ 187,150.02</u>