

## Bank Reconciliation as 31st August 2021

<b>Opening Balance as at 1st April 2021</b>		<b>£ 168,480.35</b>
Payments	£44,441.38	
Receipts	£67,010.90	
		<u>£ 191,049.87</u>
Difference		£ -

### Bank Balance as at 31st August 2021

WPC Unity Trust	£ 45,721.35
Natwest	£ 144,612.45
Government Stocks as per 2019 accs	£ 716.07
	<u>£ 191,049.87</u>

O/Bal 1st April 2021	£ 168,480.35
Less 2021/2022 movement	£22,569.52
	<u>£ 191,049.87</u>