

## Bank Reconciliation as 30th April 2022

|   |            |                          |
|---|------------|--------------------------|
| <b>Opening Balance as at 1st April 2022</b> | <b>£</b>   | <b>195,914.80</b>        |
| Payments                                    | £10,695.23 |                          |
| Receipts                                    | £30,584.56 |                          |
|   |            | <u>£ 215,804.13</u>      |
| Difference                                  | £          | -                        |
| <b>Bank Balance as at 30th April 2022</b>   |            |                          |
| WPC Unity Trust                             | £          | 70,454.69                |
| Natwest                                     | £          | 144,633.38               |
| Government Stocks as per 2019 accs          | £          | 716.07                   |
| Unity adjustment                            | -£         | 0.01                     |
|   | <b>£</b>   | <b><u>215,804.13</u></b> |
| O/Bal 1st April 2022                        | £          | 195,914.80               |
| Less 2021/2022 movement                     |            | £19,889.33               |
|   | <b>£</b>   | <b><u>215,804.13</u></b> |