

## Bank Reconciliation as 30th June 2021

Opening Balance as at 1st April 2021 **£ 168,480.35**

Payments £28,631.41

Receipts £40,167.51

£ 180,016.45

Difference £ -

### Bank Balance as at 30th June 2021

WPC Unity Trust £ 34,687.93

Natwest £ 144,612.45

Government Stocks as per 2019 accs £ 716.07

£ 180,016.45

O/Bal 1st April 2021 £ 168,480.35

Less 2021/2022 movement £11,536.10

£ 180,016.45