

Bank Reconciliation as 31st January 2021

Opening Balance as at 1st April 2020		£ 158,327.80
Payments	£46,349.54	
Receipts	£69,225.12	
		<u>£ 181,203.38</u>
Difference		£ -

Bank Balance as at 31st January 2021

WPC Unity Trust	£ 35,880.89
Natwest	£ 144,606.42
Government Stocks as per 2019 accs	£ 716.07
	<u>£ 181,203.38</u>

O/Bal 1st April 2020	£ 158,327.80
Less 2020/2021 movement	£ 22,875.58
	<u>£ 181,203.38</u>