

Bank Reconciliation as 28th February 2021

Opening Balance as at 1st April 2020		£ 158,327.80
Payments	£54,560.06	
Receipts	£69,886.23	
		<u>£ 173,653.97</u>
Difference		£ -

Bank Balance as at 28th February 2021

WPC Unity Trust	£ 28,330.37
Natwest	£ 144,607.53
Government Stocks as per 2019 accs	£ 716.07
	<u>£ 173,653.97</u>

O/Bal 1st April 2020	£ 158,327.80
Less 2020/2021 movement	£ 15,326.17
	<u>£ 173,653.97</u>