

Bank Reconciliation as 31st May 2021

Opening Balance as at 1st April 2021		£ 168,480.36
Payments	£25,800.90	
Receipts	£39,748.09	
		<u>£ 182,427.55</u>
Difference		£ -

Bank Balance as at 31st May 2021

WPC Unity Trust	£ 37,101.45
Natwest	£ 144,610.03
Government Stocks as per 2019 accs	£ 716.07
	<u>£ 182,427.55</u>

O/Bal 1st April 2021	£ 168,480.36
Less 2021/2022 movement	£ 25,036.02
	<u>£ 193,516.38</u>