

Bank Reconciliation as 31st December 2021

Opening Balance as at 1st April 2021	£	168,480.35
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Payments	£60,887.59
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Receipts	£76,225.20
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	<u>£</u>	<u>183,817.96</u>
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Difference	£	-
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Bank Balance as at 31st December 2021

WPC Unity Trust	£	38,482.15
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Natwest	£	144,619.75
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Government Stocks as per 2019 accs	£	716.07
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Unity adjustment	-£	0.01
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	<u>£</u>	<u>183,817.96</u>
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O/Bal 1st April 2021	£	168,480.35
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Less 2021/2022 movement		£15,337.61
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	<u>£</u>	<u>183,817.96</u>
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