Bank Reconciliation as 30th September 2022

Opening Balance as at 1st April 2022		**£**	**195,914.80**
Payments	£35,698.40		
Receipts	£127,513.95		
		£	287,730.35
Difference		£	-

Bank Balance as at 30th September 2022

WPC Unity Trust	£	142,305.61
Natwest	£	144,708.68
Government Stocks as per 2019 accs	£	716.07
Unity adjustment	-£	0.01
	£	**287,730.35**

O/Bal 1st April 2022	£	195,914.80
Less 2021/2022 movement		£91,815.55
	£	**287,730.35**