

Bank Reconciliation as 30th June 2022

Opening Balance as at 1st April 2022	£	195,914.80
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Payments	£25,180.60	
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Receipts	£34,735.38	
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	<u>£</u>	<u>205,469.58</u>
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Difference	£	-
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Bank Balance as at 30th June 2022

WPC Unity Trust	£	60,095.57
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Natwest	£	144,657.95
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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>205,469.58</u>
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O/Bal 1st April 2022	£	195,914.80
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Less 2021/2022 movement		£9,554.78
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	<u>£</u>	<u>205,469.58</u>
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