

Bank Reconciliation as 31st October 2023

Opening Balance as at 1st April 2023	£	280,517.44
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Payments	£46,592.38
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Receipts	£88,733.44
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	<u>£</u>	<u>322,658.50</u>
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Difference	£	-
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Bank Balance as at 31st October 2023

WPC Unity Trust	£	176,428.40
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Natwest	£	145,514.04
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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>322,658.50</u>
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O/Bal 1st April 2023	£	280,517.44
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Less 2023/2024 movement		£42,141.06
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	<u>£</u>	<u>322,658.50</u>
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