

Bank Reconciliation as 30th November 2023

Opening Balance as at 1st April 2023	£	280,517.44
Payments	£54,189.08	
Receipts	£88,733.44	
		<u>£ 315,061.80</u>
Difference	£	-
Bank Balance as at 30th November 2023		
WPC Unity Trust	£	168,831.70
Natwest	£	145,514.04
Government Stocks as per 2019 accs	£	716.07
Unity adjustment	-£	0.01
		<u>£ 315,061.80</u>
O/Bal 1st April 2023	£	280,517.44
Less 2023/2024 movement		£34,544.36
		<u>£ 315,061.80</u>