

WPC - April 2022 Bank reconciliation

Bank Balances as at 1/4/22

Community Account	£37,261.35
Business Account	£8,890.22
Sub total	£46,151.57
Less unrepresented cheques	
HMRC Jan-March 22	£424.63
Sub Total	£424.63
Opening balance	£45,726.94
Add receipts	£10,507.50
less payments	
Closing balance	£56,234.44

Bank balances as at 1/05/22

Community Account	£47,344.22
Business Account	£8,890.22
Sub Total	£56,234.44
less unrepresented cheques/pmts	
Sub Total	£0.00
Closing balance	£56,234.44