

## WPC Accounts 2020-21

### Bank Reconciliation - Year ending 31 March 2021

Reconciliation for month of August 2020

#### ACCOUNTS

	£	£
Brought forward from July 2020		£ 151,331.27
Add: Receipts	£ 4,649.25	
Less: Payments	£ 117,332.66	
ACCOUNT BALANCE		<u>£ 38,647.86</u>

#### BANK

Bank Balance at 31/08/20

BANK BALANCE		£ 38,647.86
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#### Less cheques not presented

Add receipts not banked	£ -	
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Total

	£ -	
<b>Adjusted Bank Balance @ 31/08/20</b>		

Check		<u>£ 38,647.86</u>
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£ -