

WPC Accounts 2020-21

**Reconciliation to**

31 March 2021

**Per Bank**

Current Account	31-Mar	£	6,169.45		
Premium Account	31-Mar	£	52,797.44		
Total Cash at Bank				£	58,966.89
Revolut Card	31-Mar			£	2,075.97
				£	61,042.86

**Outstanding Receipts**

£ -

**Items Not cleared**

	<u>Chq/Pmt Ref</u>	<u>Payee</u>	<u>Amount</u>
<b>2019/20</b>	102338	Bystander	£ 50.00
<b>2020/21</b>	OLP-274	Nest	£ 42.47
	OLP-275	Barclays	£ 6.50

£ 98.97

Closing Balance to agree with Cashbook balance (below) £ 60,943.89

**Per Cashbook**

Opening Balance	£	<b>55,073.54</b>
Income	£	63,651.59
Expenditure	£	57,781.24

**Cashbook Balance** see Income-Expenses Summary YTD Actual Balance £ 60,943.89

difference £ -