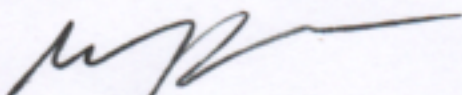


**Bank Reconciliation Statement at 31st March 2021**

Bank Statement Account Name (s)	Statement Date	Page No	Balance
<b>Balance per bank statements</b>	<b>Statement Date</b>		<b>Balances</b>
Unity Trust Bank	31/3/2020	1	£
WODC deposit account			52,859.00
CCLA Public sector deposit			19,935.00
Petty Cash			80,000.00
			27.00
<b>Total per bank</b>			<b>152,821.00</b>
<b>Less:</b>			
Uncleared payments			0.00
<b>Add:</b>			
Uncleared receipts			0.00
<b>Cleared bank balance</b>			<b>152,821.00</b>
<b>Balance per Box 8 on annual return :</b>			<b>152,821.00</b>
	Difference		0.00

Signed by:

Chair:



Date:

27/6/21

Minute no: WTC021 / 21

RFO:

Rachel - Sole

Date:

21/6/21