

## WRPC Bank Reconciliation 22/23

	Opening Balance	Closing Balance	Movement
<b>Treasurers</b>	199.07	844.04	644.97
<b>Instant Access</b>	5,908.07	7,158.70	1,250.63
<b>Total</b>	<b>6,107.14</b>	<b>8,002.74</b>	<b>1,895.60</b>
<b>Cashbook</b>	6,107.14	8,002.74	<b>1,895.60</b>
<b>Difference</b>			<b>0.00</b>