

## HWPC Reconciliation as at 12/01/2021

	<b>Current Account</b>	<b>Deposit Account</b>	<b>Total</b>
Actual Balances	347.06	16,500.00	16,847.06
Balance as per books			16,847.06
Difference			0.00
Cash to pay in			
Cheque to pay in			
Scheduled Payments			