

**Balance Sheet and Bank Reconciliation for year 01st April 2023 to 31st March 2024**

Opening Balance	1-Apr-23	<b>£27,514.68</b>
Receipts to	21-Jun-23	£19,239.56
Payments to	21-Jun-23	-£6,378.47
Closing Balance	21-Jun-23	<b>£40,375.77</b>

The balance carried forward is represented by these funds

Current Account	£16,166.63
Business Reserve Account	£24,821.06
Imprest Account	£181.00
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£792.92
Bank Reconciliation to	<b>£40,375.77</b>

<b>The above figures include the following Reserves (held in the Business Reserve Account):</b>				
<b>Description</b>	<b>Held</b>	<b>Added 2023/24</b>	<b>Expenditure</b>	<b>Total</b>
Earmarked Reserves (Office equipment)	£600	£400	£0.00	£1,000
General Reserves	£6,000	£4,000	£0.00	£10,000
Election Expenses	£200	£300	£0.00	£500
	<b>£6,800</b>	<b>£4,700</b>	<b>£0.00</b>	<b>£11,500</b>