

Balance Sheet and Bank Reconciliation for year 01st April 2019 to 31st March 2020

Opening Balance	1-Apr-20	£21,139.78
Receipts to	9-Jan-21	£33,766.82
Payments to	9-Jan-21	-£20,485.36
Closing Balance	9-Jan-21	£34,421.24

The balance carried forward is represented by these funds

Current Account	£11,844.84	
Business Reserve account	£22,780.06	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£203.66	
Bank Reconciliation to	9-Jan-21	£34,421.24