

**Balance Sheet and Bank Reconciliation for year ending 31st March 2019**

Opening Balance	1-Apr-18	<b>£27,970.55</b>
Receipts to	13-Sep-18	£14,447.53
Payments to	13-Sep-18	-£9,265.84
Closing Balance	13-Sep-18	<b>£33,152.24</b>

**The balance carried forward is represented by these funds**

Current Account	£7,240.36	
Business Reserve account	£26,994.50	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£1,082.62	
Bank Reconciliation to	13-Sep-18	<b>£33,152.24</b>