

**Balance Sheet and Bank Reconciliation for year 01st April 2021 to 31st March 2022**

**Closing Bank Reconciliation at 31.03.2022**

Opening Balance	1-Apr-21	<b>£25,717.42</b>
Receipts to	31-Mar-22	£39,257.28
Payments to	31-Mar-22	-£37,011.44
Closing Balance	31-Mar-22	<b>£27,963.26</b>

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

Current Account	£3,432.14
Business Reserve account	£25,083.12
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£552.00
Bank Reconciliation to 31-Mar-22	<b>£27,963.26</b>