

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

Opening Balance	1-Apr-20	£21,139.78
Receipts to	1-Jul-20	£11,191.81
Payments to	1-Jul-20	-£4,094.10
Closing Balance	1-Jul-20	£28,237.49

The balance carried forward is represented by these funds

Current Account	£6,375.12	
Business Reserve account	£22,778.92	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£916.55	
Bank Reconciliation to	1-Jul-20	£28,237.49