

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

Opening Balance	1-Apr-21	£25,717.42
Receipts to	2-Jul-21	£18,662.95
Payments to	2-Jul-21	-£5,996.31
Closing Balance	2-Jul-21	£38,384.06

The balance carried forward is represented by these funds

Current Account		£15,313.42
Business Reserve account		£25,081.24
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£2,010.60
Bank Reconciliation to	2-Jul-21	£38,384.06

The above figures include the following Reserves (held in the Business Reserve Account):				
Description	Added in		Expenditure	Total
	2020/21	2021/22		
Earmarked Reserves (Office equipment)	£200	£200	£0.00	£400
General Reserves	£2,000	£2,000	£0.00	£4,000
Election Expenses	£0	£100	£0.00	£100
	£2,200	£2,300	£0.00	£4,500