

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

Opening Balance	1-Apr-19	£26,607.21
Receipts to	4-Jul-19	£18,827.57
Payments to	4-Jul-19	-£11,410.42
Closing Balance	4-Jul-19	£34,024.36

The balance carried forward is represented by these funds

Current Account		£12,999.36
Business Reserve account		£25,033.98
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£4,008.98
Bank Reconciliation to	4-Jul-19	£34,024.36