

**Balance Sheet and Bank Reconciliation for year ending 31st March 2018**

|                 |          | <u>£</u>          |
|-----------------|----------|-------------------|
| Opening Balance | 1-Apr-17 | <b>£30,795.06</b> |
| Receipts to     | 5-Jun-17 | £6,093.00         |
| Payments to     | 5-Jun-17 | -£3,879.20        |
| Closing Balance | 5-Jun-17 | <b>£33,008.86</b> |

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

|  | <u>£</u>          |
|--|-------------------|
| Current Account                          | £3,839.43         |
| Business Reserve account                 | £29,712.15        |
| Add income received but not yet cleared  | £0.00             |
| Less payments made but not yet presented | -£542.72          |
| Bank Reconciliation to                   | <b>£33,008.86</b> |