

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

Opening Balance	1-Apr-17	<b>£30,795.06</b>
Receipts to	6-Dec-17	£14,478.00
Payments to	6-Dec-17	-£15,781.87
Closing Balance	6-Dec-17	<b>£29,491.19</b>

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

Current Account	£3,008.95	
Business Reserve account	£26,984.38	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£502.14	
Bank Reconciliation to	6-Dec-17	<b>£29,491.19</b>