

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

Opening Balance	1-Apr-19	<b>£26,607.21</b>
Receipts to	8-Jan-20	£27,460.42
Payments to	8-Jan-20	-£23,484.84
Closing Balance	8-Jan-20	<b>£30,582.79</b>

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

Current Account	£5,641.97	
Business Reserve account	£25,059.50	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£118.68	
Bank Reconciliation to	8-Jan-20	<b>£30,582.79</b>