

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

Opening Balance	1-Apr-17	£30,795.06
Receipts to	8-Feb-18	£15,228.04
Payments to	8-Feb-18	-£18,054.65
Closing Balance	8-Feb-18	£27,968.45

The balance carried forward is represented by these funds

Current Account		£1,883.64
Business Reserve account		£26,986.67
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£901.86
Bank Reconciliation to	8-Feb-18	£27,968.45