

**Balance Sheet and Bank Reconciliation for year ending 31st March 2019**

Opening Balance	1-Apr-18	<b>£27,970.55</b>
Receipts to	9-Nov-18	£14,453.12
Payments to	9-Nov-18	-£11,917.34
Closing Balance	9-Nov-18	<b>£30,506.33</b>

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

Current Account	£4,137.92	
Business Reserve account	£27,000.09	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£631.68	
Bank Reconciliation to	9-Nov-18	<b>£30,506.33</b>