

**Balance Sheet and Bank Reconciliation for year ending 31st March 2017**

		<u>£</u>
Opening Balance	1-Apr-16	<b>£33,717.79</b>
Receipts to	9-Dec-16	£14,512.08
Payments to	9-Dec-16	-£15,204.36
Closing Balance	9-Dec-16	<b>£33,025.51</b>

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

	<u>£</u>
Current Account	£4,043.69
Business Reserve account	£29,710.67
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£728.85
Bank Reconciliation to	<b>£33,025.51</b>