

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

		<u>£</u>
Opening Balance	1-Apr-16	£33,717.79
Receipts to	10-Feb-17	£14,512.58
Payments to	10-Feb-17	-£16,976.76
Closing Balance	10-Feb-17	£31,253.61

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£2,038.73
Business Reserve account	£29,711.17
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£496.29
Bank Reconciliation to	£31,253.61