

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

		<u>£</u>
Opening Balance	1-Apr-16	£33,717.79
Receipts to	10-Mar-17	£14,512.81
Payments to	10-Mar-17	-£16,976.76
Closing Balance	10-Mar-17	£31,253.84

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£1,542.44
Business Reserve account	£29,711.40
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	£0.00
Bank Reconciliation to	£31,253.84