

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

Opening Balance	1-Apr-18	<b>£27,970.55</b>
Receipts to	10-Dec-18	£14,457.56
Payments to	10-Dec-18	-£13,107.26
Closing Balance	10-Dec-18	<b>£29,320.85</b>

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

Current Account		£3,091.25
Business Reserve account		£27,004.53
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£774.93
Bank Reconciliation to	10-Dec-18	<b>£29,320.85</b>