

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

Opening Balance	1-Apr-18	<b>£27,970.55</b>
Receipts to	11-Jan-19	£14,462.15
Payments to	11-Jan-19	-£14,830.10
Closing Balance	11-Jan-19	<b>£27,602.60</b>

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

Current Account		£2,119.72
Business Reserve account		£27,009.12
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£1,526.24
Bank Reconciliation to	11-Jan-19	<b>£27,602.60</b>