

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

Opening Balance	1-Apr-18	<b>£27,970.55</b>
Receipts to	11-May-18	£5,666.68
Payments to	11-May-18	-£2,508.54
Closing Balance	11-May-18	<b>£31,128.69</b>

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

Current Account	£4,686.64	
Business Reserve account	£26,989.95	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£547.90	
Bank Reconciliation to	11-May-18	<b>£31,128.69</b>