

**Balance Sheet and Bank Reconciliation for year 01st April 2019 to 31st March 2020**

Opening Balance	1-Apr-20	<b>£21,139.78</b>
Receipts to	11-Sep-20	£33,066.04
Payments to	11-Sep-20	-£10,112.91
Closing Balance	11-Sep-20	<b>£44,092.91</b>

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

Current Account	£26,440.48	
Business Reserve account	£22,779.28	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£5,126.85	
Bank Reconciliation to	11-Sep-20	<b>£44,092.91</b>