

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

Opening Balance	1-Apr-20	£21,139.78
Receipts to	12-Mar-21	£33,767.17
Payments to	12-Mar-21	-£26,254.76
Closing Balance	12-Mar-21	£28,652.19

The balance carried forward is represented by these funds

Current Account	£6,880.98
Business Reserve account	£22,780.41
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£1,009.20
Bank Reconciliation to	£28,652.19