

Balance Sheet and Bank Reconciliation for year 01st April 2021 to 31st March 2022

Opening Balance	1-Apr-21	£25,717.42
Receipts to	12-Mar-22	£38,882.12
Payments to	12-Mar-22	-£36,192.94
Closing Balance	12-Mar-22	£28,406.60

The balance carried forward is represented by these funds

Current Account	£3,994.67
Business Reserve account	£25,082.91
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£670.98
Bank Reconciliation to 12-Mar-22	£28,406.60

The above figures include the following Reserves (held in the Business Reserve Account):

Description	Added in		Expenditure	Total
	2020/21	2021/22		
Earmarked Reserves (Office equipment)	£200	£200	£0.00	£400
General Reserves	£2,000	£2,000	£0.00	£4,000
Election Expenses	£0	£100	£0.00	£100
	£2,200	£2,300	£0.00	£4,500