

Balance Sheet and Bank Reconciliation for year ending 31st March 2018

		<u>£</u>
Opening Balance	1-Apr-17	£30,795.06
Receipts to	12-May-17	£6,092.73
Payments to	12-May-17	-£2,367.63
Closing Balance	12-May-17	£34,520.16

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£7,175.91
Business Reserve account	£29,711.88
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£2,367.63
Bank Reconciliation to	£34,520.16