

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

		<u>£</u>
Opening Balance	1-Apr-17	£30,795.06
Receipts to	12-Jul-17	£6,093.24
Payments to	12-Jul-17	-£6,065.50
Closing Balance	12-Jul-17	£30,822.80

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£2,786.36
Business Reserve account	£29,712.39
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£1,675.95
Bank Reconciliation to	£30,822.80