

Balance Sheet and Bank Reconciliation for year ending 31st March 2019

Opening Balance	1-Apr-18	£27,970.55
Receipts to	12-Jul-18	£6,468.90
Payments to	12-Jul-18	-£7,086.53
Closing Balance	12-Jul-18	£27,352.92

The balance carried forward is represented by these funds

Current Account		£1,814.59
Business Reserve account		£26,992.17
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£1,453.84
Bank Reconciliation to	12-Jul-18	£27,352.92