

Balance Sheet and Bank Reconciliation for year ending 31st March 2017

		<u>£</u>
Opening Balance	1-Apr-16	£33,717.79
Receipts to	12-Nov-16	£14,511.61
Payments to	12-Nov-16	-£14,275.51
Closing Balance	12-Nov-16	£33,953.89

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£5,158.46
Business Reserve account	£29,710.20
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£914.77
Bank Reconciliation to	£33,953.89