

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

		<u>£</u>
Opening Balance	1-Apr-16	£33,717.79
Receipts to	13-Jan-17	£14,512.32
Payments to	13-Jan-17	-£16,480.47
Closing Balance	13-Jan-17	£31,749.64

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£3,195.19
Business Reserve account	£29,710.91
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£1,156.46
Bank Reconciliation to	£31,749.64