

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

Opening Balance	1-Apr-17	£30,795.06
Receipts to	13-Jan-18	£15,226.82
Payments to	13-Jan-18	-£17,152.79
Closing Balance	13-Jan-18	£28,869.09

The balance carried forward is represented by these funds

Current Account		£3,119.72
Business Reserve account		£26,985.45
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£1,236.08
Bank Reconciliation to	13-Jan-18	£28,869.09