

Balance Sheet and Bank Reconciliation for year 01st April 2021 to 31st March 2022

| | | |
|-----------------|-----------|-------------------|
| Opening Balance | 1-Apr-21 | £25,717.42 |
| Receipts to | 13-Jan-22 | £38,881.72 |
| Payments to | 13-Jan-22 | -£27,034.61 |
| Closing Balance | 13-Jan-22 | £37,564.53 |

The balance carried forward is represented by these funds

| | |
|--|-------------------|
| Current Account | £12,604.09 |
| Business Reserve account | £25,082.51 |
| Add income received but not yet cleared | £0.00 |
| Less payments made but not yet presented | -£122.07 |
| Bank Reconciliation to | £37,564.53 |

The above figures include the following Reserves (held in the Business Reserve Account):

| Description | Added in | | Expenditure | Total |
|---------------------------------------|---------------|---------------|--------------|---------------|
| | 2020/21 | 2021/22 | | |
| Earmarked Reserves (Office equipment) | £200 | £200 | £0.00 | £400 |
| General Reserves | £2,000 | £2,000 | £0.00 | £4,000 |
| Election Expenses | £0 | £100 | £0.00 | £100 |
| | £2,200 | £2,300 | £0.00 | £4,500 |