

Balance Sheet and Bank Reconciliation for year 01st April 2019 to 31st March 2020

Opening Balance	1-Apr-19	£26,607.21
Receipts to	13-Mar-20	£27,568.53
Payments to	13-Mar-20	-£32,581.44
Closing Balance	13-Mar-20	£21,594.30

The balance carried forward is represented by these funds

Current Account	£1,181.98	
Business Reserve account	£25,067.61	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£4,655.29	
Bank Reconciliation to	13-Mar-20	£21,594.30