

Balance Sheet and Bank Reconciliation for year ending 31st March 2019

Opening Balance	1-Apr-18	£27,970.55
Receipts to	13-Apr-18	£5,665.50
Payments to	13-Apr-18	-£1,860.64
Closing Balance	13-Apr-18	£31,775.41

The balance carried forward is represented by these funds

Current Account		£6,647.28
Business Reserve account		£26,988.77
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£1,860.64
Bank Reconciliation to	13-Apr-18	£31,775.41