

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-Sep-19	£26,743.55
Payments to	13-Sep-19	-£18,341.21
Closing Balance	13-Sep-19	£35,009.55

The balance carried forward is represented by these funds

Current Account		£11,230.34
Business Reserve account		£25,042.63
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£1,263.42
Bank Reconciliation to	13-Sep-19	£35,009.55