

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

Opening Balance	1-Apr-20	£21,139.78
Receipts to	14-Nov-20	£33,766.44
Payments to	14-Nov-20	-£11,700.83
Closing Balance	14-Nov-20	£43,205.39

The balance carried forward is represented by these funds

Current Account	£20,583.50	
Business Reserve account	£22,779.68	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£157.79	
Bank Reconciliation to	14-Nov-20	£43,205.39