

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

Opening Balance	1-Apr-20	£21,139.78
Receipts to	15-May-20	£11,188.15
Payments to	15-May-20	-£1,583.73
Closing Balance	15-May-20	£30,744.20

The balance carried forward is represented by these funds

Current Account		£8,319.21
Business Reserve account		£22,775.26
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£350.27
Bank Reconciliation to	15-May-20	£30,744.20