

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

Opening Balance	1-Apr-19	£26,607.21
Receipts to	15-Nov-19	£27,452.05
Payments to	15-Nov-19	-£22,254.92
Closing Balance	15-Nov-19	£31,804.34

The balance carried forward is represented by these funds

Current Account	£9,754.31	
Business Reserve account	£25,051.13	
Add income received but not yet cleared	£0.00	
Less payments made but not yet presented	-£3,001.10	
Bank Reconciliation to	15-Nov-19	£31,804.34