

Balance Sheet and Bank Reconciliation for year 01st April 2022 to 31st March 2023

Opening Balance	1-Apr-22	£27,963.26
Receipts to	16-Jan-23	£31,155.19
Payments to	16-Jan-23	-£22,403.28
Closing Balance	16-Jan-23	£36,715.17

The balance carried forward is represented by these funds

Current Account	£11,641.44
Business Reserve account	£27,441.87
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£2,368.14
Less unrepresented payments from 2021-2022	£0.00
Bank Reconciliation to 16-Jan-23	£36,715.17

The above figures include the following Reserves (held in the Business Reserve Account):				
Description	Held	Added 2022/23	Expenditure	Total
Earmarked Reserves (Office equipment)	£400	£200	£0.00	£600
General Reserves	£4,000	£2,000	£0.00	£6,000
Election Expenses	£100	£100	£0.00	£200
	£4,500	£2,300	£0.00	£6,800