

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

Opening Balance	1-Apr-22	<b>£27,963.26</b>
Receipts to	16-Mar-23	£31,193.40
Payments to	16-Mar-23	-£30,812.50
Closing Balance	16-Mar-23	<b>£28,344.16</b>

The balance carried forward is represented by these funds

Current Account	£12,558.95
Business Reserve account	£22,680.08
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£6,894.87
Bank Reconciliation to 16-Mar-23	<b>£28,344.16</b>

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
	<b>£4,500</b>	<b>£2,300</b>	<b>£0.00</b>	<b>£6,800</b>