

**Balance Sheet and Bank Reconciliation for year ending 31st March 2018**

		<u>£</u>
Opening Balance	1-Apr-17	<b>£30,795.06</b>
Receipts to	16-Sep-17	£14,476.51
Payments to	16-Sep-17	-£9,407.16
Closing Balance	16-Sep-17	<b>£35,864.41</b>

**The balance carried forward is represented by these funds**

	<u>£</u>
Current Account	£6,939.26
Business Reserve account	£29,712.89
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£787.74
Bank Reconciliation to	<b>£35,864.41</b>

**RECEIPTS**

- 25.08.17 - Settlement of insurance claim (streetlight) Zurich Municipal £1,401.65
- 14.08.17 - VAT repayment for 2016-17 from HMRC £888.62
- 11.09.17 - 2nd Precept installment from HDC £6,092.50