

**Balance Sheet and Bank Reconciliation for year ending 31st March 2019**

Opening Balance	1-Apr-18	<b>£27,970.55</b>
Receipts to	17-Mar-19	£15,710.55
Payments to	17-Mar-19	-£16,927.88
Closing Balance	17-Mar-19	<b>£26,753.22</b>

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

Current Account	£2,671.79	
Business Reserve account	£25,017.52	
Add income received but not yet cleared	£700.00	
Less payments made but not yet presented	-£1,636.09	
Bank Reconciliation to	17-Mar-19	<b>£26,753.22</b>