

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

Opening Balance	1-Apr-18	£27,970.55
Receipts to	20-Oct-18	£14,448.57
Payments to	20-Oct-18	-£11,285.66
Closing Balance	20-Oct-18	£31,133.46

The balance carried forward is represented by these funds

Current Account		£5,962.90
Business Reserve account		£26,995.54
Add income received but not yet cleared		£0.00
Less payments made but not yet presented		-£1,824.98
Bank Reconciliation to	20-Oct-18	£31,133.46