

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

Opening Balance	1-Apr-22	£27,963.26
Receipts to	24-Aug-22	£13,801.36
Payments to	24-Aug-22	-£12,221.78
Closing Balance	24-Aug-22	£29,542.84

The balance carried forward is represented by these funds

Current Account	£2,983.78
Business Reserve account	£27,391.71
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£832.65
Less unrepresented payments from 2021-2022	£0.00
Bank Reconciliation to 24-Aug-22	£29,542.84

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