

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

Opening Balance	1-Apr-22	£27,963.26
Receipts to	29-Oct-22	£31,112.46
Payments to	29-Oct-22	-£18,039.78
Closing Balance	29-Oct-22	£41,035.94

The balance carried forward is represented by these funds

Current Account	£16,048.52
Business Reserve account	£27,399.14
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£2,411.72
Less unrepresented payments from 2021-2022	£0.00
Bank Reconciliation to	£41,035.94

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