

**Balance Sheet and Bank Reconciliation for year 01st April 2020 to 31st March 2021**

<b>CLOSING BANK RECONCILIATION</b>		
<b>Year ending 31.03.2021</b>		

Opening Balance	1-Apr-20	<b>£21,139.78</b>
Receipts to	31-Mar-21	£33,767.38
Payments to	31-Mar-21	-£29,189.74
Closing Balance	31-Mar-21	<b>£25,717.42</b>

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

Current Account	£3,488.80
Business Reserve account	£22,780.62
Add income received but not yet cleared	£0.00
Less payments made but not yet presented	-£552.00
Bank Reconciliation to	<b>£25,717.42</b>