Bank reconciliation May 19th 2014

Carried forward balances

	Current account	General	Playground
	£ 3339.30	£ 511.46	£ 180.49
Receipts			
Interest		08	03
Payments			
27.1.2014 chq 317 Treecare £180.00			
	£ 3159.30	**£ 511.54**	**£ 180.52**

Payments not presented

27.1.2014 chq 315 Ashmore Village Hall £135.00

£ 3294.30	***£ 511.54***	***£ 180.52***