

Bank reconciliation March 31st 2015

Carried forward balances

	Current account	General	Playground
	£ 3294.30	£ 511.54	£ 180.52
Receipts / Interest	£ 2749.00	.24	.14
Payments	£2166.94		
Totals	£3876,36	£ 511.78	£ 180 66

Unpresented chqs

£ 104.32

Balances 01.04.15

Current account
£ 3980.68

General
£511.78

Playground
£180.66