

Year End Bank reconciliation March 31st 2016

Year End Carried forward balances 14/15 accounts

	<i>Current account</i>	<i>General</i>	<i>Playground</i>
Carried forward	£ 3980.68	£ 511.78	£ 180.66
Receipts			
Precept	£2250.00		
Interest		.24	.12
	£ 6230.68	£ 512.02	£180.78
Payments	£ 1606.06		

Balances 31-3-2016 Year End

Current account	General	Playground
£ 4624.62	£512.02	£180.78

Receipts due at year end March 31st 2016 applied for.