
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 7 January 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

07/01/2019	Current Account	19,319.18
03/12/2018	Deposit Account	13,615.84
07/01/2019	Pavilion Account	933.15
31/03/2018	NSI Investment Account	1,705.59

35,573.76

Unpresented Payments

305.75

35,268.01

Receipts not on Bank Statement

0.00

Closing Balance

35,268.01

All Cash & Bank Accounts

Current Account	19,013.43
Deposit Account	13,615.84
Pavilion Account	933.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	<hr/> 35,268.01 <hr/>