
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 5 February 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

05/02/2019	Current Account	18,517.70
05/02/2019	Deposit Account	14,538.64

33,056.34

Unpresented Payments

178.69

32,877.65

Receipts not on Bank Statement

0.00

Closing Balance

32,877.65

All Cash & Bank Accounts

Current Account	18,339.01
Deposit Account	14,538.64
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	<hr/> 32,877.65 <hr/>