
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Current Account	18,019.60
31/03/2019	Deposit Account	13,622.63
31/03/2019	Pavilion Account	957.15
31/03/2018	NSI Investment Account	1,705.59

34,304.97

Receipts not on Bank Statement

0.00

Closing Balance

34,304.97

All Cash & Bank Accounts

Current Account	18,019.60
Deposit Account	13,622.63
Pavilion Account	957.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	34,304.97