
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Business premium	31,543.94
31/03/2019	Current Account	1,870.64
31/03/2019	Reserve Account	59,318.05

92,732.63

Unpresented Payments

200.00

92,532.63

All Cash & Bank Accounts

Current Bank Accounts	33,214.58
Reserve Account	59,318.05
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	92,532.63
