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**Plumpton Village Hall**

**Bank - Cash and Investment Reconciliation as at 31 March 2019**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2019	Current Account	19,965.50
31/03/2019	Deposit Account	14,545.89

**34,511.39**

Unpresented Payments

**103.97**

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**34,407.42**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**34,407.42**

All Cash & Bank Accounts

Current Account	19,861.53
Deposit Account	14,545.89
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>34,407.42</b> <hr/>