
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 13 May 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

10/05/2019	Current Account	24,741.58
10/05/2015	Deposit Account	13,622.63
10/05/2019	Pavilion Account	1,015.15
31/03/2018	NSI Investment Account	1,705.59

41,084.95

Unpresented Payments

1,115.65

39,969.30

Receipts not on Bank Statement

150.00

Closing Balance

40,119.30

All Cash & Bank Accounts

Current Account	23,775.93
Deposit Account	13,622.63
Pavilion Account	1,015.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	40,119.30
