
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 10 May 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

10/05/2019	Business premium	58,322.56
10/05/2019	Current Account	3,026.31
10/05/2019	Reserve Account	57,968.20

119,317.07

Unpresented Payments

6,331.14

112,985.93

Receipts not on Bank Statement

0.00

Closing Balance

112,985.93

All Cash & Bank Accounts

Current Bank Accounts	55,017.73
Reserve Account	57,968.20
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	112,985.93