
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 13 May 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

10/05/2019	Current Account	24,497.84
10/05/2019	Deposit Account	14,545.89

39,043.73

Unpresented Payments

4,028.36

35,015.37

Receipts not on Bank Statement

0.00

Closing Balance

35,015.37

All Cash & Bank Accounts

Current Account	20,469.48
Deposit Account	14,545.89
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	35,015.37
