
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 7 June 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | | |
|------------|-----------------|-----------|--|
| 05/06/2019 | Current Account | 22,864.45 | |
| 05/06/2019 | Deposit Account | 14,553.14 | |

37,417.59

Unpresented Payments

478.99

36,938.60

Receipts not on Bank Statement

0.00

Closing Balance

36,938.60

All Cash & Bank Accounts

| | |
|---------------------------------------|------------------------------|
| Current Account | 22,385.46 |
| Deposit Account | 14,553.14 |
| Other Cash & Bank Balances | 0.00 |
| Total Cash & Bank Balances | <hr/> 36,938.60 <hr/> |