Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 3 July 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

03/07/2019	Business premium	3,291.90	
03/07/2019	Current Account	44,710.08	
03/07/2019	Reserve Account	25,531.80	
			73,533.78

Unpresented Payments

	2,672.02
	70,861.76

Receipts not on Bank Statement

	0.00
Closing Balance	**70,861.76**

All Cash & Bank Accounts

Current Bank Accounts	45,329.96
Reserve Account	25,531.80
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	**70,861.76**