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**Plumpton Village Hall**

**Bank - Cash and Investment Reconciliation as at 3 July 2019**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

03/07/2019	Current Account	24,848.85	
03/07/2019	Deposit Account	14,553.14	

**39,401.99**

Unpresented Payments

**2,752.33**

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**36,649.66**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**36,649.66**

All Cash & Bank Accounts

Current Account	22,096.52
Deposit Account	14,553.14
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>36,649.66</b> <hr/>