
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 12 August 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

12/08/2019	Business premium	5,220.23
12/08/2019	Current Account	40,954.34
12/08/2019	Reserve Account	24,946.47

71,121.04

Unpresented Payments

2,691.25

68,429.79

Receipts not on Bank Statement

2,425.43

Closing Balance

70,855.22

All Cash & Bank Accounts

Current Bank Accounts	45,908.75
Reserve Account	24,946.47
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	70,855.22