
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 8 January 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

08/01/2020	Current Account	23,806.25
08/01/2020	Deposit Account	13,643.03
08/01/2020	Pavilion Account	1,079.15
31/03/2018	NSI Investment Account	1,705.59

40,234.02

Unpresented Payments

288.56

39,945.46

Receipts not on Bank Statement

0.00

Closing Balance

39,945.46

All Cash & Bank Accounts

Current Account	23,517.69
Deposit Account	13,643.03
Pavilion Account	1,079.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	39,945.46