
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 8 January 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

08/01/2020	Business premium	2,811.41
08/01/2020	Current Account	57,029.33
08/01/2020	Reserve Account	24,979.84

84,820.58

Unpresented Payments

3,460.88

81,359.70

Receipts not on Bank Statement

0.00

Closing Balance

81,359.70

All Cash & Bank Accounts

Current Bank Accounts	56,379.86
Reserve Account	24,979.84
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	81,359.70