
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 8 January 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-----------------|-----------|
| 08/01/2020 | Current Account | 7,007.96 |
| 05/12/2019 | Deposit Account | 14,567.66 |

21,575.62

Unpresented Payments

1,345.71

20,229.91

Receipts not on Bank Statement

0.00

Closing Balance

20,229.91

All Cash & Bank Accounts

| | |
|---------------------------------------|------------------------------|
| Current Account | 5,662.25 |
| Deposit Account | 14,567.66 |
| Other Cash & Bank Balances | 0.00 |
| Total Cash & Bank Balances | <hr/> 20,229.91 <hr/> |