
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 6 February 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

06/02/2020	Current Account	22,457.63
06/02/2020	Deposit Account	13,643.03
06/02/2020	Pavilion Account	1,087.15
31/03/2018	NSI Investment Account	1,705.59

38,893.40

Unpresented Payments

253.09

38,640.31

All Cash & Bank Accounts

Current Account	22,204.54
Deposit Account	13,643.03
Pavilion Account	1,087.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	38,640.31