
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 6 February 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

06/02/2020	Business premium	1,596.93
06/02/2020	Current Account	55,029.33
06/02/2020	Reserve Account	24,988.06

81,614.32

Unpresented Payments

3,857.84

77,756.48

Receipts not on Bank Statement

0.00

Closing Balance

77,756.48

All Cash & Bank Accounts

Current Bank Accounts	52,768.42
Reserve Account	24,988.06
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	77,756.48