
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 6 February 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

06/02/2020	Current Account	6,337.89
06/02/2020	Deposit Account	14,567.66

20,905.55

Unpresented Payments

1,154.68

19,750.87

Receipts not on Bank Statement

0.00

Closing Balance

19,750.87

All Cash & Bank Accounts

Current Account	5,183.21
Deposit Account	14,567.66
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	19,750.87