
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 5 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

05/03/2020	Current Account	20,493.20
05/03/2020	Deposit Account	13,649.09
05/03/2020	Pavilion Account	1,095.15
31/03/2018	NSI Investment Account	1,705.59

36,943.03

Unpresented Payments

1,102.70

35,840.33

Receipts not on Bank Statement

0.00

Closing Balance

35,840.33

All Cash & Bank Accounts

Current Account	19,390.50
Deposit Account	13,649.09
Pavilion Account	1,095.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	35,840.33