
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 5 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

05/03/2020	Current Account	14,006.67
05/03/2020	Deposit Account	14,574.13

28,580.80

Unpresented Payments

978.20

27,602.60

Receipts not on Bank Statement

0.00

Closing Balance

27,602.60

All Cash & Bank Accounts

Current Account	13,028.47
Deposit Account	14,574.13
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	27,602.60