
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 6 May 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

06/05/2020	Current Account	27,230.05
06/05/2020	Deposit Account	13,649.09
06/05/2020	Pavilion Account	1,111.15
31/03/2018	NSI Investment Account	1,705.59

43,695.88

Unpresented Payments

136.14

43,559.74

Receipts not on Bank Statement

0.00

Closing Balance

43,559.74

All Cash & Bank Accounts

Current Account	27,093.91
Deposit Account	13,649.09
Pavilion Account	1,111.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	43,559.74