
Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 4 June 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

06/04/2020	Current Account	27,048.91
04/06/2020	Deposit Account	13,649.09
04/06/2020	Pavilion Account	1,119.15
31/03/2018	NSI Investment Account	1,705.59

43,522.74

Unpresented Payments

12,626.40

30,896.34

Receipts not on Bank Statement

0.00

Closing Balance

30,896.34

All Cash & Bank Accounts

Current Account	14,422.51
Deposit Account	13,649.09
Pavilion Account	1,119.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	30,896.34