
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 4 June 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00
04/06/2020	Current Account	52,937.79
04/06/2020	Business premium	7,403.11
04/06/2020	Reserve Account	25,013.12

85,354.02

Unpresented Payments

4,693.75

80,660.27

Receipts not on Bank Statement

0.00

Closing Balance

80,660.27

All Cash & Bank Accounts

Current Bank Accounts	55,647.15
Reserve Account	25,013.12
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	80,660.27