
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 4 June 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

04/06/2020	Current Account	9,881.08	
04/06/2020	Deposit Account	14,574.13	
			24,455.21

Unpresented Payments

942.81

23,512.40

Receipts not on Bank Statement

128.40

Closing Balance

23,640.80

All Cash & Bank Accounts

	Current Account	9,066.67	
	Deposit Account	14,574.13	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		23,640.80
