
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 8 July 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

08/07/2020	Current Account	51,072.84
08/07/2020	Business premium	3,975.06
08/07/2020	Reserve Account	25,019.29

80,067.19

Unpresented Payments

3,767.12

76,300.07

Receipts not on Bank Statement

0.00

Closing Balance

76,300.07

All Cash & Bank Accounts

Current Bank Accounts	51,280.78
Reserve Account	25,019.29
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	76,300.07