
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 8 July 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

08/07/2020	Current Account	9,469.10
08/07/2020	Deposit Account	14,578.04

24,047.14

Unpresented Payments

1,931.84

22,115.30

Receipts not on Bank Statement

10.60

Closing Balance

22,125.90

All Cash & Bank Accounts

Current Account	7,547.86
Deposit Account	14,578.04
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	22,125.90