
Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 7 September 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

07/09/2020	Current Account	10,204.95
07/09/2020	Deposit Account	14,580.06

24,785.01

Unpresented Payments

2,606.08

22,178.93

Receipts not on Bank Statement

0.00

Closing Balance

22,178.93

All Cash & Bank Accounts

Current Account	7,598.87
Deposit Account	14,580.06
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	<hr/> 22,178.93 <hr/>