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## Plumpton Playing Field

### Bank - Cash and Investment Reconciliation as at 11 March 2019

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

11/03/2019	Current Account	20,320.18
11/03/2019	Deposit Account	13,622.63
11/03/2019	Pavilion Account	949.15
31/03/2018	NSI Investment Account	1,705.59

**36,597.55**

##### Unpresented Payments

**390.58**

**36,206.97**

##### All Cash & Bank Accounts

Current Account	18,815.30
Deposit Account	13,622.63
Pavilion Account	949.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<b>35,092.67</b>