
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 7 June 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

07/06/2019	Business premium	48,847.13
07/06/2019	Current Account	37,171.29
07/06/2019	Reserve Account	25,531.80

111,550.22

Unpresented Payments

36,639.09

74,911.13

Receipts not on Bank Statement

0.00

Closing Balance

74,911.13

All Cash & Bank Accounts

Current Bank Accounts	49,379.33
Reserve Account	25,531.80
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	74,911.13