
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 2 October 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

02/10/2019	Business premium	5,677.38
02/10/2019	Current Account	58,999.15
02/10/2019	Reserve Account	24,954.40

89,630.93

Unpresented Payments

4,610.23

85,020.70

Receipts not on Bank Statement

0.00

Closing Balance

85,020.70

All Cash & Bank Accounts

Current Bank Accounts	60,066.30
Reserve Account	24,954.40
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	85,020.70