
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 5 March 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

05/03/2020	Current Account	50,569.25
05/03/2020	Business premium	2,464.09
05/03/2020	Reserve Account	24,994.43

78,027.77

Unpresented Payments

4,310.72

73,717.05

Receipts not on Bank Statement

0.00

Closing Balance

73,717.05

All Cash & Bank Accounts

Current Bank Accounts	48,722.62
Reserve Account	24,994.43
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	73,717.05