
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 6 May 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

		0.00
06/05/2020	Business premium	660.42
06/05/2020	Current Account	61,937.79
06/05/2020	Reserve Account	25,006.75

87,604.96

Unpresented Payments

7,800.84

79,804.12

Receipts not on Bank Statement

0.00

Closing Balance

79,804.12

All Cash & Bank Accounts

Current Bank Accounts	57,260.59
Reserve Account	25,006.75
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	82,267.34