
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2021 PPC 2	45,386.93
1	31/03/2021 PPC1	3,361.41
2	31/03/2021 Reserve Account	25,025.73
		73,774.07
<u>Receipts not on Bank Statement</u>		
0	31/03/2021 All Receipts Cleared	0.00
		0.00
Closing Balance		73,774.07
<u>All Cash & Bank Accounts</u>		
1	Current Bank Accounts	48,748.34
2	Reserve Account	25,025.73
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	73,774.07

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2021 Current Account	13,911.27	
2	31/03/2021 Deposit Account	13,655.32	
3	31/03/2021 Pavilion Account	1,199.15	
4	31/03/2018 NSI Investment Account	1,705.59	
			30,471.33
<u>Unpresented Payments</u>			
1	01/03/2021 202167	18.00	
			18.00
			30,453.33
<u>Receipts not on Bank Statement</u>			
0	31/03/2021 All Receipts Cleared	0.00	
			0.00
			30,453.33
<u>Closing Balance</u>			
<u>All Cash & Bank Accounts</u>			
1	Current Account		13,893.27
2	Deposit Account		13,655.32
3	Pavilion Account		1,199.15
4	NSI Investment Account		1,705.59
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		30,453.33

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 31 March 2021

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2021 Current Account	20,969.49	
2	31/03/2021 Deposit Account	14,580.78	
			35,550.27
<u>Unpresented Payments</u>			
1	23/07/2019 192043	645.16	
			645.16
			34,905.11
<u>Receipts not on Bank Statement</u>			
0	31/03/2021 All Receipts Cleared	0.00	
			0.00
Closing Balance			
			34,905.11
<u>All Cash & Bank Accounts</u>			
1	Current Account		20,324.33
2	Deposit Account		14,580.78
	Other Cash & Bank Balances		0.00
	Total Cash & Bank Balances		34,905.11