
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 6 April 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

06/04/2021	PPC 2	76,487.93
06/04/2021	PPC1	3,361.41
06/04/2021	Reserve Account	25,025.94

104,875.28

Unpresented Payments

3,163.71

101,711.57

Receipts not on Bank Statement

0.00

Closing Balance

101,711.57

All Cash & Bank Accounts

1	Current Bank Accounts	76,685.63
2	Reserve Account	25,025.94
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	101,711.57

Plumpton Village Hall

Bank - Cash and Investment Reconciliation as at 6 April 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

06/04/2021	Current Account	20,969.49
06/04/2021	Deposit Account	14,580.78

35,550.27

Unpresented Payments

1,812.35

33,737.92

Receipts not on Bank Statement

0.00

Closing Balance

33,737.92

All Cash & Bank Accounts

1	Current Account	19,157.14
2	Deposit Account	14,580.78
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	33,737.92

Plumpton Playing Field

Bank - Cash and Investment Reconciliation as at 6 April 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

06/04/2021	Current Account	13,485.95	
06/04/2021	Deposit Account	13,655.32	
06/04/2021	Pavilion Account	1,199.15	
31/03/2018	NSI Investment Account	1,705.59	
			30,046.01

Unpresented Payments

234.14

29,811.87

Receipts not on Bank Statement

0.00

Closing Balance

29,811.87

All Cash & Bank Accounts

1	Current Account	13,251.81
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	29,811.87
