
Plumpton Parish Council

Bank - Cash and Investment Reconciliation as at 5 February 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

05/02/2019	Business premium	32,227.38
05/02/2019	Current Account	370.40
05/02/2019	Reserve Account	59,299.85

91,897.63

Receipts not on Bank Statement

0.00

Closing Balance

91,897.63

All Cash & Bank Accounts

Current Bank Accounts	32,597.78
Reserve Account	59,299.85
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	91,897.63