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## Plumpton Playing Field

### Bank - Cash and Investment Reconciliation as at 7 September 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

07/09/2020	Current Account	11,840.30	
07/09/2020	Deposit Account	13,654.64	
07/09/2020	Pavilion Account	1,143.15	
31/03/2018	NSI Investment Account	1,705.59	
			<b>28,343.68</b>

##### Unpresented Payments

**598.00**

**27,745.68**

##### Receipts not on Bank Statement

**7,242.00**

##### **Closing Balance**

**34,987.68**

##### All Cash & Bank Accounts

Current Account	18,484.30
Deposit Account	13,654.64
Pavilion Account	1,143.15
NSI Investment Account	1,705.59
Other Cash & Bank Balances	0.00
<b>Total Cash &amp; Bank Balances</b>	<b>34,987.68</b>