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**Porlock Parish Council Current Year**

**Bank - Cash and Investment Reconciliation as at 31 March 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

|            |                |            |
|------------|----------------|------------|
| 31/03/2024 | current        | 53,155.33  |
| 31/03/2024 | reserve        | 21,943.66  |
| 31/03/2024 | Petty Cash     | 0.04       |
| 31/03/2024 | Instant Access | 101,080.08 |

**176,179.11**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**176,179.11**

All Cash & Bank Accounts

|   |                                       |                   |
|---|---------------------------------------|-------------------|
| 1 | Current & Reserve Bank A/Cs           | 53,155.33         |
| 2 | Allot - Current & Reserve A/cs        | 21,943.66         |
| 3 | Petty Cash Tin                        | 0.04              |
| 4 | Allotment -Standard Life A/C          | 101,080.08        |
|   | Other Cash & Bank Balances            | 0.00              |
|   | <b>Total Cash &amp; Bank Balances</b> | <b>176,179.11</b> |