
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2023	current	85,666.39
30/11/2023	reserve	21,230.08
30/11/2023	Petty Cash	1.39
30/11/2023	Instant Access	100,000.00

206,897.86

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	85,666.39
2	Allot - Current & Reserve A/cs	21,230.08
3	Petty Cash Tin	1.39
4	Allotment -Standard Life A/C	100,000.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	206,897.86
