
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 December 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2023	current	80,057.29
31/12/2023	reserve	21,254.54
31/12/2023	Petty Cash	0.04
31/12/2023	Instant Access	100,391.78

201,703.65

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	80,057.29
2	Allot - Current & Reserve A/cs	21,254.54
3	Petty Cash Tin	0.04
4	Allotment -Standard Life A/C	100,391.78
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	201,703.65