
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	current	158,990.17
31/03/2023	reserve	20,438.51
28/02/2023	Petty Cash	20.53

179,449.21

Unpresented Payments

0.00

Closing Balance

179,449.21

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	158,990.17
2	Allot - Current & Reserve A/cs	20,438.51
3	Petty Cash Tin	20.53
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	179,449.21