
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2023	current	218,445.22
30/06/2023	reserve	20,493.69
30/06/2023	Petty Cash	11.54

238,950.45

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	218,445.22
2	Allot - Current & Reserve A/cs	20,493.69
3	Petty Cash Tin	11.54
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	238,950.45
