
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2023	current	197,861.11
30/09/2023	reserve	21,177.89
31/08/2023	Petty Cash	2.64

219,041.64

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	197,861.11
2	Allot - Current & Reserve A/cs	21,177.89
3	Petty Cash Tin	2.64
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	219,041.64