
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2023	current	205,511.35
31/08/2023	reserve	20,541.16
31/08/2023	Petty Cash	2.64

226,055.15

Receipts not on Bank Statement

0.00

Closing Balance

226,055.15

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	205,511.35
2	Allot - Current & Reserve A/cs	20,541.16
3	Petty Cash Tin	2.64
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	226,055.15