
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2023	current	193,575.22
31/10/2023	reserve	21,204.81
31/10/2023	Petty Cash	1.39

214,781.42

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	193,575.22
2	Allot - Current & Reserve A/cs	21,204.81
3	Petty Cash Tin	1.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	214,781.42
