
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 January 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2024	current	74,486.35
31/01/2024	reserve	21,282.40
31/01/2024	Petty Cash	0.04
31/01/2024	Instant Access	100,391.78

196,160.57

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	74,486.35
2	Allot - Current & Reserve A/cs	21,282.40
3	Petty Cash Tin	0.04
4	Allotment -Standard Life A/C	100,391.78
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	196,160.57