
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	current	63,765.39
29/02/2024	reserve	21,306.92
29/02/2024	Petty Cash	0.04
29/02/2024	Instant Access	100,391.78

185,464.13

Receipts not on Bank Statement

0.00

Closing Balance

185,464.13

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	63,765.39
2	Allot - Current & Reserve A/cs	21,306.92
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	185,464.13