
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

01/07/2024	current	115,004.75
30/06/2024	reserve	22,023.96
01/07/2024	Petty Cash	0.00
30/06/2024	Instant Access	101,773.10

238,801.81

Receipts not on Bank Statement

0.00

Closing Balance

238,801.81

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	115,004.75
2	Allot - Current & Reserve A/cs	22,023.96
3	Petty Cash Tin	0.00
4	Allotment -Standard Life A/C	101,773.10
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	238,801.81