
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2025	Unity Trust - Current Account	142,366.45
31/05/2025	NatWest - Business Reserve Acc	23,506.17
31/05/2025	Unity Tust - Instant Access Ac	103,814.38
31/05/2025	Corporate Multipay	338.50

270,025.50

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	142,366.45
2	Allot - Current & Reserve A/cs	23,506.17
4	Allotment -Standard Life A/C	103,814.38
5	Corporate Card	-338.50
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	269,348.50