
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2024	current	64,016.25
28/10/2024	reserve	22,719.34
30/11/2024	Petty Cash	0.00
30/11/2024	Instant Access	102,478.54

189,214.13

Receipts not on Bank Statement

0.00

Closing Balance

189,214.13

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	64,016.25
2	Allot - Current & Reserve A/cs	22,719.34
3	Petty Cash Tin	0.00
4	Allotment -Standard Life A/C	102,478.54
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	189,214.13