
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2024	current	124,698.35
31/05/2024	reserve	21,972.43
30/04/2024	Petty Cash	0.00
31/05/2024	Instant Access	101,080.08

247,750.86

Receipts not on Bank Statement

0.00

Closing Balance

247,750.86

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	124,698.35
2	Allot - Current & Reserve A/cs	21,972.43
3	Petty Cash Tin	0.00
4	Allotment -Standard Life A/C	101,080.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	247,750.86