
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	Unity Trust - Current Account	36,324.14
28/02/2025	NatWest - Business Reserve Acc	22,845.33
28/02/2025	Petty Cash	0.00
28/02/2025	Unity Tust - Instant Access Ac	103,164.87

162,334.34

Receipts not on Bank Statement

0.00

Closing Balance

162,334.34

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	36,324.14
2	Allot - Current & Reserve A/cs	22,845.33
3	Petty Cash Tin	0.00
4	Allotment -Standard Life A/C	103,164.87
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	162,334.34