
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2025	Unity Trust - Current Account	133,609.22
31/05/2025	NatWest - Business Reserve Acc	23,506.17
30/06/2025	Unity Tust - Instant Access Ac	104,421.62
30/06/2025	Corporate Multipay	-182.20

261,354.81

Receipts not on Bank Statement

182.20

Closing Balance

261,537.01

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	133,609.22
2	Allot - Current & Reserve A/cs	23,506.17
4	Allotment -Standard Life A/C	104,421.62
5	Corporate Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	261,537.01