
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2025	Unity Trust - Current Account	106,234.21
09/06/2025	NatWest - Business Reserve Acc	24,097.84
31/07/2025	Unity Tust - Instant Access Ac	104,421.62
26/06/2025	Corporate Multipay	-241.91

234,511.76

Receipts not on Bank Statement

241.91

Closing Balance

234,753.67

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	106,234.21
2	Allot - Current & Reserve A/cs	24,097.84
4	Allotment -Standard Life A/C	104,421.62
5	Corporate Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	234,753.67
