
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

18/08/2025	Unity Trust - Current Account	97,173.81
28/08/2025	NatWest - Business Reserve Acc	24,142.22
31/07/2025	Unity Tust - Instant Access Ac	104,421.62
26/08/2025	Corporate Multipay	174.49

225,912.14

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	97,173.81
2	Allot - Current & Reserve A/cs	24,142.22
4	Allotment -Standard Life A/C	104,421.62
5	Corporate Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	225,737.65