
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	current	53,684.48
31/12/2024	reserve	22,770.79
31/12/2024	Petty Cash	0.00
31/12/2024	Instant Access	103,164.87

179,620.14

Receipts not on Bank Statement

0.00

Closing Balance

179,620.14

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	53,684.48
2	Allot - Current & Reserve A/cs	22,770.79
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	179,620.14
