
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	current	70,198.05
30/09/2024	reserve	22,719.34
30/09/2024	Petty Cash	0.00
30/09/2024	Instant Access	0.00

92,917.39

Receipts not on Bank Statement

0.00

Closing Balance

92,917.39

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	70,198.05
2	Allot - Current & Reserve A/cs	22,719.34
3	Petty Cash Tin	0.00
4	Allotment -Standard Life A/C	102,478.54
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	195,395.93