
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 January 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2025	Unity Trust - Current Account	44,849.17
31/12/2024	NatWest - Business Reserve Acc	22,770.79
31/12/2024	Petty Cash	0.00
31/01/2025	Unity Tust - Instant Access Ac	103,164.87

170,784.83

Receipts not on Bank Statement

0.00

Closing Balance

170,784.83

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	44,849.17
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	170,784.83