
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2025	Unity Trust - Current Account	86,980.89
28/08/2025	NatWest - Business Reserve Acc	24,142.22
30/09/2025	Unity Tust - Instant Access Ac	105,013.82
30/09/2025	Corporate Multipay	0.00

216,136.93

Receipts not on Bank Statement

174.49

Closing Balance

216,311.42

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	86,980.89
2	Allot - Current & Reserve A/cs	24,142.22
4	Allotment -Standard Life A/C	105,013.82
5	Corporate Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	216,136.93
