
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 April 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2025	Unity Trust - Current Account	165,923.91
30/04/2025	NatWest - Business Reserve Acc	23,482.62
30/04/2025	Unity Tust - Instant Access Ac	103,814.38
28/04/2025	Corporate Multipay	-338.50

292,882.41

Receipts not on Bank Statement

0.00

Closing Balance

292,882.41

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	165,923.91
2	Allot - Current & Reserve A/cs	23,482.62
4	Allotment -Standard Life A/C	103,814.38
5	Corporate Card	-338.50
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	292,882.41