
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2024	current	79,511.04
30/09/2024	reserve	0.00
01/07/2024	Petty Cash	0.00
30/09/2024	Instant Access	102,478.54

181,989.58

Receipts not on Bank Statement

0.00

Closing Balance

181,989.58

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	79,511.04
2	Allot - Current & Reserve A/cs	22,079.11
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	204,068.69