
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2023	current	225,370.25
31/05/2023	reserve	20,474.34
31/05/2023	Petty Cash	20.53

245,865.12

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	225,370.25
2	Allot - Current & Reserve A/cs	20,474.34
3	Petty Cash Tin	20.53
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	245,865.12