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## Porlock Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 8 February 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/01/2023	current	164,336.22
27/01/2023	reserve	19,781.21
31/03/2020	Petty Cash	50.00

**184,167.43**

##### Other Cash & Bank Balances

**0.00**

**184,167.43**

##### Unpresented Payments

**0.00**

##### **Closing Balance**

**184,167.43**

##### All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	164,336.22
2	Allot - Current & Reserve A/cs	19,781.21
3	Petty Cash Tin	50.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>184,167.43</b>

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