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## Porlock Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 28 February 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

28/02/2023	current	162,362.23
27/01/2023	reserve	19,781.21
28/02/2023	Petty Cash	20.53

**182,163.97**

##### Other Cash & Bank Balances

**0.00**

**182,163.97**

##### Unpresented Payments

**0.00**

##### **Closing Balance**

**182,163.97**

##### All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	162,362.23
2	Allot - Current & Reserve A/cs	19,781.21
3	Petty Cash Tin	20.53
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>182,163.97</b>

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