
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 April 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2023	current	233,987.57
28/04/2023	reserve	20,454.47
30/04/2023	Petty Cash	20.53

254,462.57

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	233,987.57
2	Allot - Current & Reserve A/cs	20,454.47
3	Petty Cash Tin	20.53
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	254,462.57