Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2026	Unity Trust - Current Account	46,749.25	
28/08/2026	NatWest - Business Reserve Acc	18,142.94	
31/10/2026	Library Cash Float	50.00	
31/10/2026	Unity Tust - Instant Access Ac	107,177.36	
26/10/2026	Corporate Multipay	-168.52	
			171,951.03

Unpresented Payments

	305.92
	171,645.11

Receipts not on Bank Statement

	137.40
Closing Balance	**171,782.51**

All Cash & Bank Accounts

1	Unity Trust - Current Acc T2	46,749.25
2	NatWest - Business Reserve	18,142.94
3	Library Cash Float	50.00
4	Unity Trust - Instant Access	107,177.36
5	Lloyds - Corporate Card	-168.52
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**171,951.03**