
Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 September 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2026	Unity Trust - Current Account	67,259.47
28/08/2026	NatWest - Business Reserve Acc	18,142.94
31/08/2026	Library Cash Float	50.00
30/09/2026	Unity Trust - Instant Access Ac	107,177.36
26/08/2026	Corporate Multipay	255.41

192,885.18

All Cash & Bank Accounts

1	Unity Trust - Current Acc T2	67,259.47
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	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	192,629.77