Porlock Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 February 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2026	Unity Trust - Current Account	25,274.83	
28/01/2026	NatWest - Business Reserve Acc	17,291.65	
28/02/2026	Unity Tust - Instant Access Ac	105,592.55	
26/02/2026	Corporate Multipay	-162.82	
			147,996.21

All Cash & Bank Accounts

1	Current & Reserve Bank A/Cs	25,274.83
2	Allot - Current & Reserve A/cs	17,291.65
4	Allotment -Standard Life A/C	105,592.55
5	Corporate Card	-162.82
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**147,996.21**