
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	Unity - Current A/c	5,164.05
31/12/2024	Unity - Deposit	68,015.58
31/12/2024	Equals Money	85.01

73,264.64

Receipts not on Bank Statement

0.00

Closing Balance

73,264.64

All Cash & Bank Accounts

1	Current Bank A/c	5,164.05
2	Savings Account 1	68,015.58
4	Equals Money A/c	85.01
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	73,264.64