
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2025	Unity - Current A/c	6,177.16
30/06/2025	Unity - Deposit	58,235.08
30/06/2025	Equals Money	203.33

64,615.57

Receipts not on Bank Statement

0.00

Closing Balance

64,615.57

All Cash & Bank Accounts

1	Current Bank A/c	6,177.16
2	Savings Account 1	58,235.08
4	Equals Money A/c	203.33

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **64,615.57**
