
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 27 July 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2025	Unity - Current A/c	2,988.10
31/07/2025	Unity - Deposit	58,235.08
31/07/2025	Equals Money	115.83

61,339.01

Receipts not on Bank Statement

0.00

Closing Balance

61,339.01

All Cash & Bank Accounts

1	Current Bank A/c	2,988.10
2	Savings Account 1	58,235.08
4	Equals Money A/c	115.83

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

61,339.01
