
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2025	Unity - Current A/c	5,554.75
31/08/2025	Unity - Deposit	53,235.08
31/08/2025	Equals Money	110.83

58,900.66

Receipts not on Bank Statement

0.00

Closing Balance

58,900.66

All Cash & Bank Accounts

1	Current Bank A/c	5,554.75
2	Savings Account 1	53,235.08
4	Equals Money A/c	110.83

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

58,900.66
