
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2025	Unity - Current A/c	5,648.14
30/11/2025	Unity - Deposit	68,569.97
30/11/2025	Equals Money	0.00

74,218.11

Receipts not on Bank Statement

0.00

Closing Balance

74,218.11

All Cash & Bank Accounts

1	Current Bank A/c	5,648.14
2	Savings Account 1	68,569.97
4	Equals Money A/c	0.00

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **74,218.11**
