
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 January 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2026	Unity - Current A/c	4,792.26
31/01/2026	Unity - Deposit	68,965.63
31/12/2025	Equals Money	0.00

73,757.89

Receipts not on Bank Statement

0.00

Closing Balance

73,757.89

All Cash & Bank Accounts

1	Current Bank A/c	4,792.26
2	Savings Account 1	68,965.63
4	Equals Money A/c	0.00

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **73,757.89**
