
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 28 February 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2026	Unity - Current A/c	3,661.05
28/02/2026	Unity - Deposit	66,465.63
28/02/2026	Equals Money	-32.22

70,094.46

Receipts not on Bank Statement

0.00

Closing Balance

70,094.46

All Cash & Bank Accounts

1	Current Bank A/c	3,661.05
2	Savings Account 1	66,465.63
4	Equals Money A/c	-35.22

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **70,091.46**
