
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Unity - Current A/c	3,016.12
31/03/2026	Unity - Deposit	66,816.63
31/03/2026	Equals Money	-251.93

69,580.82

Receipts not on Bank Statement

0.00

Closing Balance

69,580.82

All Cash & Bank Accounts

1	Current Bank A/c	3,016.12
2	Savings Account 1	66,816.63
4	Charge card A/c	-251.93
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	69,580.82