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## Ilmington Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 April 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2026	Unity - Current A/c	1,894.96
30/04/2026	Unity - Deposit	64,816.63
30/04/2026	Lloyds Charge Card	-365.38

**66,346.21**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**66,346.21**

##### All Cash & Bank Accounts

1	Current Bank A/c	1,894.96
2	Savings Account 1	64,816.63
4	Charge card A/c	-365.38

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances** **66,346.21**

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