
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	Unity - Current A/c	1,891.32
30/06/2026	Unity - Deposit	82,190.19
30/06/2026	Lloyds Charge Card	-263.24

83,818.27

Receipts not on Bank Statement

0.00

Closing Balance

83,818.27

All Cash & Bank Accounts

1	Current Bank A/c	1,891.32
2	Savings Account 1	82,190.19
4	Charge card A/c	-263.24

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **83,818.27**
