
Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2026	Unity - Current A/c	1,657.38
31/07/2026	Unity - Deposit	79,190.19
31/07/2026	Lloyds Charge Card	-123.53

80,724.04

Receipts not on Bank Statement

0.00

Closing Balance

80,724.04

All Cash & Bank Accounts

1	Current Bank A/c	1,657.38
2	Savings Account 1	79,190.19
4	Charge card A/c	-123.53

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances **80,724.04**
