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## Ilmington Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 August 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

|            |                     |           |
|------------|---------------------|-----------|
| 31/08/2026 | Unity - Current A/c | 2,850.73  |
| 31/08/2026 | Unity - Deposit     | 73,190.19 |
| 31/08/2026 | Lloyds Charge Card  | -126.35   |

**75,914.57**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**75,914.57**

##### All Cash & Bank Accounts

|   |                   |           |
|---|-------------------|-----------|
| 1 | Current Bank A/c  | 2,850.73  |
| 2 | Savings Account 1 | 73,190.19 |
| 4 | Charge card A/c   | -126.35   |

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances** **75,914.57**

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