## Ilmington Parish Council Current Year

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

**Confirmed Bank & Investment Balances**

Bank Statement Balances

| | | | |
|---|---|---|---|
| 30/09/2026 | Unity - Current A/c | 5,210.52 | |
| 30/09/2026 | Unity - Deposit | 90,575.30 | |
| 30/09/2026 | Lloyds Charge Card | -5.00 | |
| | | | **95,780.82** |

Receipts not on Bank Statement

| | |
|---|---|
| | **0.00** |
| **Closing Balance** | **95,780.82** |

All Cash & Bank Accounts

| | | |
|---|---|---|
| 1 | Current Bank A/c | 5,210.52 |
| 2 | Savings Account 1 | 90,575.30 |
| 4 | Charge card A/c | -5.00 |
| | Other Cash & Bank Balances | 0.00 |
| | **Total Cash & Bank Balances** | **95,780.82** |