Ilmington Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2026	Unity - Current A/c	6,797.48	
31/10/2026	Unity - Deposit	90,575.30	
31/10/2026	Lloyds Charge Card	-439.78	
			96,933.00

Receipts not on Bank Statement

	0.00
Closing Balance	**96,933.00**

All Cash & Bank Accounts

1	Current Bank A/c	6,797.48
2	Savings Account 1	90,575.30
4	Charge card A/c	-439.78
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**96,933.00**