
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-----------------|------------|
| 30/09/2020 | Current A/c | 285,634.52 |
| 30/09/2020 | Petty Cash | 75.63 |
| 30/09/2020 | Payroll A/c | 3,817.07 |
| 30/09/2020 | Minibus A/c | 3,197.15 |
| 30/09/2020 | Instant A/c | 234,704.92 |
| 30/09/2020 | Nat Savings A/c | 53,986.67 |

581,415.96

Unpresented Payments

72.00

581,343.96

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c | 285,634.52 |
| 2 | Petty Cash | 75.63 |
| 3 | Payroll | 3,817.07 |
| 4 | Minibus | 3,125.15 |
| 5 | Instant | 234,704.92 |
| 6 | Nat Savings | 53,986.67 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 581,343.96 |
