
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

30/10/2020	Current A/c	233,949.89
31/10/2020	Petty Cash	45.27
31/10/2020	Payroll A/c	1,516.49
31/10/2020	Minibus A/c	3,859.86
31/10/2020	Instant A/c	234,704.92
31/10/2020	Nat Savings A/c	53,986.67

528,063.10

Receipts not on Bank Statement

38.41

Closing Balance

528,101.51

All Cash & Bank Accounts

1	Current Bank A/c	233,988.30
2	Petty Cash	45.27
3	Payroll	1,516.49
4	Minibus	3,859.86
5	Instant	234,704.92
6	Nat Savings	53,986.67
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	528,101.51