
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2020

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2020	Current A/c	195,814.64
31/12/2020	Petty Cash	75.75
31/12/2020	Payroll A/c	5,112.18
31/12/2020	Minibus A/c	10,556.31
31/12/2020	Instant A/c	234,704.92
31/12/2020	Nat Savings A/c	53,986.67

500,250.47

All Cash & Bank Accounts

1	Current Bank A/c	195,814.64
2	Petty Cash	75.75
3	Payroll	5,112.18
4	Minibus	10,556.31
5	Instant	234,704.92
6	Nat Savings	53,986.67
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	500,250.47
