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## Wivenhoe Town Council

### Bank - Cash and Investment Reconciliation as at 30 November 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/11/2020	Current A/c	215,699.37
30/11/2020	Petty Cash	95.83
30/11/2020	Payroll A/c	1,047.50
30/11/2020	Minibus A/c	3,432.10
30/11/2020	Instant A/c	234,704.92
30/11/2020	Nat Savings A/c	53,986.67

**508,966.39**

##### All Cash & Bank Accounts

1	Current Bank A/c	215,699.37
2	Petty Cash	95.83
3	Payroll	1,047.50
4	Minibus	3,432.10
5	Instant	234,704.92
6	Nat Savings	53,986.67
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>508,966.39</b>

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