
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2021	Current A/c	166,057.53
28/02/2021	Petty Cash	73.50
28/02/2021	Payroll A/c	6,962.86
17/02/2021	Minibus A/c	3,939.35
28/02/2021	Instant A/c	234,944.05
31/01/2021	Nat Savings A/c	53,986.67

465,963.96

All Cash & Bank Accounts

1	Current Bank A/c	166,057.53
2	Petty Cash	73.50
3	Payroll	6,962.86
4	Minibus	3,939.35
5	Instant	234,944.05
6	Nat Savings	53,986.67
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	465,963.96
