
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 31 January 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2021	Current A/c	175,747.74
31/01/2021	Petty Cash	75.75
31/01/2021	Payroll A/c	7,423.61
31/01/2021	Minibus A/c	3,848.95
31/01/2021	Instant A/c	234,944.05
31/01/2021	Nat Savings A/c	53,986.67

476,026.77

Unpresented Payments

8.00

476,018.77

All Cash & Bank Accounts

1	Current Bank A/c	175,747.74
2	Petty Cash	75.75
3	Payroll	7,423.61
4	Minibus	3,840.95
5	Instant	234,944.05
6	Nat Savings	53,986.67

Other Cash & Bank Balances **0.00**

Total Cash & Bank Balances 476,018.77
