
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Current A/c	142,042.26
31/03/2021	Petty Cash	69.19
31/03/2021	Payroll A/c	6,609.20
31/03/2021	Minibus A/c	6,353.30
31/03/2021	Instant A/c	234,944.05
31/03/2021	Nat Savings A/c	54,375.35

444,393.35

Receipts not on Bank Statement

185.00

Closing Balance

444,578.35

All Cash & Bank Accounts

1	Current Bank A/c	142,227.26
2	Petty Cash	69.19
3	Payroll	6,609.20
4	Payments A/C (Old Minibus A/C)	6,353.30
5	Instant	234,944.05
6	Nat Savings	54,375.35
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	444,578.35