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## Wivenhoe Town Council

### Bank - Cash and Investment Reconciliation as at 30 April 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

|            |                 |            |
|------------|-----------------|------------|
| 30/04/2021 | Current A/c     | 268,144.69 |
| 30/04/2021 | Petty Cash      | 69.19      |
| 30/04/2021 | Payroll A/c     | 6,514.61   |
| 30/04/2021 | Minibus A/c     | 5,256.75   |
| 30/04/2021 | Instant A/c     | 234,944.05 |
| 30/04/2021 | Nat Savings A/c | 54,375.35  |

**569,304.64**

##### All Cash & Bank Accounts

|   |                                       |                   |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c                      | 268,144.69        |
| 2 | Petty Cash                            | 69.19             |
| 3 | Payroll                               | 6,514.61          |
| 4 | Payments A/C (Old Minibus A/C)        | 5,256.75          |
| 5 | Instant                               | 234,944.05        |
| 6 | Nat Savings                           | 54,375.35         |
|   | Other Cash & Bank Balances            | 0.00              |
|   | <b>Total Cash &amp; Bank Balances</b> | <b>569,304.64</b> |

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