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## Wivenhoe Town Council

### Bank - Cash and Investment Reconciliation as at 31 July 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

27/07/2021	Current A/c	179,974.14
31/07/2021	Petty Cash	57.73
30/07/2021	Payroll A/c	19,652.57
31/07/2021	Minibus A/c	12,368.72
31/07/2021	Instant A/c	234,979.85
31/07/2021	Nat Savings A/c	54,325.35

**501,358.36**

##### All Cash & Bank Accounts

1	Current Bank A/c	179,974.14
2	Petty Cash	57.73
3	Payroll	19,652.57
4	Payments A/C (Old Minibus A/C)	12,368.72
5	Instant	234,979.85
6	Nat Savings	54,325.35
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>501,358.36</b>

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