
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-----------------|------------|
| 30/09/2021 | Current A/c | 325,219.68 |
| 30/09/2021 | Petty Cash | 61.84 |
| 24/09/2021 | Payroll A/c | 13,419.45 |
| 30/09/2021 | Minibus A/c | 12,558.56 |
| 30/09/2021 | Instant A/c | 234,979.85 |
| 30/09/2021 | Nat Savings A/c | 54,325.35 |

640,564.73

Receipts not on Bank Statement

82.00

Closing Balance

640,646.73

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c | 325,301.68 |
| 2 | Petty Cash | 61.84 |
| 3 | Payroll | 13,419.45 |
| 4 | Payments A/C (Old Minibus A/C) | 12,558.56 |
| 5 | Instant | 234,979.85 |
| 6 | Nat Savings | 54,325.35 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 640,646.73 |