
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-----------------|------------|
| 31/03/2022 | Current A/c | 220,739.51 |
| 31/03/2022 | Petty Cash | 71.29 |
| 31/03/2022 | Payroll A/c | 10,191.56 |
| 31/03/2022 | Minibus A/c | 11,410.09 |
| 31/03/2022 | Instant A/c | 235,017.47 |
| 31/03/2022 | Nat Savings A/c | 54,330.79 |

531,760.71

Unpresented Payments

94.00

531,666.71

Receipts not on Bank Statement

40.00

531,706.71

Closing Balance

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c | 220,779.51 |
| 2 | Petty Cash | 71.29 |
| 3 | Payroll | 10,191.56 |
| 4 | Payments A/C (Old Minibus A/C) | 11,316.09 |
| 5 | Instant | 235,017.47 |
| 6 | Nat Savings | 54,330.79 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 531,706.71 |