
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2022	Current A/c	284,702.97
30/06/2022	Petty Cash	44.80
30/06/2022	Payroll A/c	9,735.84
30/06/2022	Minibus A/c	24,842.23
30/06/2022	Instant A/c	235,057.11
30/06/2022	Nat Savings A/c	54,330.79

608,713.74

All Cash & Bank Accounts

1	Current Bank A/c	284,702.97
2	Petty Cash	44.80
3	Payroll	9,735.84
4	Payments A/C (Old Minibus A/C)	24,842.23
5	Instant	235,057.11
6	Nat Savings	54,330.79
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	608,713.74
