
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 30 November 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2025	Current A/c	73,628.05
30/11/2025	Petty Cash	6.82
30/11/2025	Payroll A/c	13,718.40
30/11/2025	Regular Payments Account Co-op	8,997.94
30/11/2025	Instant A/c	174,644.30
30/11/2025	Nat Savings A/c	2,674.51
30/11/2025	Unity Bank Trust Current	322,190.50

595,860.52

Receipts not on Bank Statement

0.00

Closing Balance

595,860.52

All Cash & Bank Accounts

1	Current Bank A/c	73,628.05
2	Petty Cash	6.82
3	Payroll	13,718.40
4	Regular Payments A/C	8,997.94
5	Instant	174,644.30
6	Nat Savings	2,674.51
7	Unity Bank Trust Current	322,190.50
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	595,860.52