
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 31 December 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2025	Current A/c	57,737.99
31/12/2025	Petty Cash	90.40
31/12/2025	Payroll A/c	13,617.45
31/12/2025	Regular Payments Account Co-op	7,087.53
31/12/2025	Instant A/c	174,644.30
31/12/2025	Nat Savings A/c	2,674.51
31/12/2025	Unity Bank Trust Current	323,966.08

579,818.26

Receipts not on Bank Statement

0.00

Closing Balance

579,818.26

All Cash & Bank Accounts

1	Current Bank A/c	57,737.99
2	Petty Cash	90.40
3	Payroll	13,617.45
4	Regular Payments A/C	7,087.53
5	Instant	174,644.30
6	Nat Savings	2,674.51
7	Unity Bank Trust Current	323,966.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	579,818.26