
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 28 February 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|--------------------------------|------------|
| 28/02/2026 | Current A/c | 61,051.53 |
| 28/02/2026 | Petty Cash | 19.26 |
| 28/02/2026 | Payroll A/c | 12,482.63 |
| 28/02/2026 | Regular Payments Account Co-op | 7,819.69 |
| 28/02/2026 | Instant A/c | 104,644.30 |
| 28/02/2026 | Nat Savings A/c | 2,701.26 |
| 28/02/2026 | Unity Bank Trust Current | 323,966.08 |

512,684.75

Unpresented Payments

50.00

512,634.75

Receipts not on Bank Statement

0.00

Closing Balance

512,634.75

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c | 61,051.53 |
| 2 | Petty Cash | 19.26 |
| 3 | Payroll | 12,482.63 |
| 4 | Regular Payments A/C | 7,769.69 |
| 5 | Instant | 104,644.30 |
| 6 | Nat Savings | 2,701.26 |
| 7 | Unity Bank Trust Current | 323,966.08 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 512,634.75 |
