
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current A/c	67,914.71
31/03/2026	Petty Cash	57.65
25/03/2026	Payroll A/c	13,876.15
31/03/2026	Regular Payments Account Co-op	4,922.90
31/03/2026	Instant A/c	79,644.30
28/02/2026	Nat Savings A/c	2,701.26
28/02/2026	Unity Bank Trust Current	323,966.08

493,083.05

All Cash & Bank Accounts

1	Current Bank A/c	67,914.71
2	Petty Cash	57.65
3	Payroll	13,876.15
4	Regular Payments A/C	4,922.90
5	Instant	79,644.30
6	Nat Savings	2,701.26
7	Unity Bank Trust Current	323,966.08
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	493,083.05
