
Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 30 April 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2026	Current A/c	203,056.30
30/04/2026	Petty Cash	43.73
30/04/2026	Payroll A/c	14,557.71
30/04/2026	Regular Payments Account Co-op	5,174.41
30/04/2026	Instant A/c	80,494.59
30/04/2026	Nat Savings A/c	2,701.26
30/04/2026	Unity Bank Trust Current	325,636.95

631,664.95

Receipts not on Bank Statement

0.00

Closing Balance

631,664.95

All Cash & Bank Accounts

1	Current Bank A/c	203,056.30
2	Petty Cash	43.73
3	Payroll	14,557.71
4	Regular Payments A/C	5,174.41
5	Instant	80,494.59
6	Nat Savings	2,701.26
7	Unity Bank Trust Current	325,636.95

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

631,664.95
