Wivenhoe Town Council

Bank - Cash and Investment Reconciliation as at 30 September 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2026	Current A/c	90,818.25	
30/09/2026	Petty Cash	60.19	
30/09/2026	Payroll A/c	12,755.36	
30/09/2026	Regular Payments Account Co-op	6,434.62	
30/09/2026	Instant A/c	280,494.59	
30/09/2026	Nat Savings A/c	2,701.26	
30/09/2026	Unity Bank Trust Current	328,828.39	
			722,092.66

Receipts not on Bank Statement

		0.00
Closing Balance		**722,092.66**

All Cash & Bank Accounts

1	Current Bank A/c	90,818.25
2	Petty Cash	60.19
3	Payroll	12,755.36
4	Regular Payments A/C	6,434.62
5	Instant	280,494.59
6	Nat Savings	2,701.26
7	Unity Bank Trust Current	328,828.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**722,092.66**