
Bank Reconciliation Statement as at: 30/06/2019 for Cash Book 1 BARCLAYS GENERAL A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	30/06/2019	1	820,130.02
			<u>820,130.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/06/2019 101111 James Dunn Roofing Ltd		11,304.00	
25/06/2019 101112 Continental Landscapes Ltd		40,191.37	
			<u>51,495.37</u>
			768,634.65
<u>Receipts not Banked/Cleared (Plus)</u>			
28/06/2019		205.90	
			<u>205.90</u>
			768,840.55
		Balance per Cash Book is :-	768,840.55
		Difference is :-	0.00



**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**

Your Business Current Account

At a glance

26 Jun - 02 Jul 2019

Date	Description	Money out £	Money in £	Balance £
26 Jun	Start Balance			816,171.91
	DD Direct Debit to Sage UK Ltd Ref: B60345042/02	87.20		816,084.71
	Giro Direct Credit From West OX Payments Ref: 0		271.25	816,355.96
	Deposit Re 45Witney 101287		1,229.69	817,585.65
27 Jun	Giro Direct Credit From Oxon Comm CH Witne Ref: Burwell Hall Hire		144.37	817,730.02
	Giro Direct Credit From Dignity Funerals L Ref: 008932		980.00	818,710.02
28 Jun	Giro Direct Credit From BCard7888266260619		50.00	818,760.02
	Giro Direct Credit From Lifecarers Limited Ref: Lifecarers		280.00	819,040.02
	Giro Direct Credit From Tumble Tots North Ref: Tumble Tots		360.00	819,400.02
	Giro Direct Credit From A Beckinsale Ref: Beckinsale		515.00	819,915.02
	Direct Credit From Atsm Fmly Sup OX Ref: B3750 Training-Ata		80.00	819,995.02
	Direct Credit From Atsm Fmly Sup OX Ref: B3786 Training-Ata		135.00	820,130.02
1 Jul	DD Direct Debit to Fuel Card Services Ref: Shb303621	209.40		819,920.62

Start balance	£816,171.91
Money out	£5,859.10
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£6,692.73
End balance	£817,005.54

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

Bank Reconciliation Statement as at 31/07/2019
for Cashbook 1 - BARCLAYS GENERAL A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	31/07/2019	1	807,237.85
			<hr/> 807,237.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
25/07/2019 101113 Continental Landscapes Ltd		38,828.89	
			<hr/> 38,828.89
			768,408.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			768,408.96
		Balance per Cash Book is :-	768,408.96
		Difference is :-	0.00

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG


Your Business Current Account

At a glance

31 Jul - 06 Aug 2019

Start balance	£802,342.02
Money out	£41,606.63
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£8,003.85
End balance	£768,739.24

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
31 Jul	Start Balance			802,342.02
	DD Direct Debit to Data Solution 2016 Ref: 4788117	103.12		802,238.90
	Giro Direct Credit From Lamit Property Fun Ref: 621000501		653.95	802,892.85
	Direct Credit From Peter Smih S Ltd F Ref: Smithp		4,300.00	807,192.85
	Direct Credit From Atsm Fmly Sup OX Ref: B3817 Training-Ata		45.00	807,237.85
1 Aug	DD Direct Debit to Shire Leasing PLC Ref: 0347281	339.99		806,897.86
	DD Direct Debit to Wox CT Ndr DD Ref: 30421105	295.00		806,602.86
	DD Direct Debit to Wox CT Ndr DD Ref: 30623704	252.00		806,350.86
	DD Direct Debit to Wox CT Ndr DD Ref: 30685600	437.00		805,913.86
	DD Direct Debit to Wox CT Ndr DD Ref: 30903104	786.00		805,127.86
	DD Direct Debit to Wox CT Ndr DD Ref: 90024629	355.00		804,772.86
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	806,435.36
2 Aug	Giro Direct Credit From TT 1 Ref: Thera Trust (Cust)		75.00	806,510.36
5 Aug	DD Direct Debit to BNP Paribas Leasin Ref: 20063555 U1357490	209.63		806,300.73
	Cheque Issued Ref: 101113	38,828.89		767,471.84

Continued

Bank Reconciliation Statement as at 31/08/2019
for Cashbook 1 - BARCLAYS GENERAL A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	31/08/2019	1	771,520.46
			<hr/> 771,520.46
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			771,520.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			771,520.46
		Balance per Cash Book is :-	771,520.46
		Difference is :-	0.00

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG


Your Business Current Account

At a glance

28 Aug - 03 Sep 2019

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			769,642.65
	Giro Direct Credit From The Midcounties Co Ref: The Midcounties Co		295.00	769,937.65
29 Aug	Giro Direct Credit From Oxon Comm CH Witne Ref: Burwell Hall Hire		84.37	770,022.02
30 Aug	DD Direct Debit to Data Solution 2016 Ref: 4788117	51.56		769,970.46
	Direct Credit From E Taylor and SW F Ref: Inv 17722/17723		1,550.00	771,520.46
2 Sep	DD Direct Debit to Wox CT Ndr DD Ref: 30421105	295.00		771,225.46
	DD Direct Debit to Wox CT Ndr DD Ref: 30623704	252.00		770,973.46
	DD Direct Debit to Wox CT Ndr DD Ref: 30685600	437.00		770,536.46
	DD Direct Debit to Wox CT Ndr DD Ref: 30903104	786.00		769,750.46
	DD Direct Debit to Wox CT Ndr DD Ref: 90024629	355.00		769,395.46
	STO Standing Order From Sandra Homewood FU Ref:- Shf 17714		510.00	769,905.46
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	771,567.96
	Giro Direct Credit From H Toogood Ref: Burwell Hall Ostma		187.50	771,755.46

Start balance £769,642.65

Money out £2,176.56

▶ Commission charges £0.00

▶ Interest paid £0.00

Money in £4,922.97

End balance £772,389.06

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

00470 01667 F1V1281A 9710234210 2 of 5

Bank Reconciliation Statement as at: 30/06/2019 for Cash Book 2 BARCLAYS IMPREST A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	30/06/2019	1	1,000.00
			<u>1,000.00</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/04/2019 32153	Caterina Diepietro		25.00
08/04/2019 32154	Becky Fleet		50.00
26/04/2019 32192	Ben Horne		150.00
26/04/2019 32196	Alycya Oldman		50.00
07/06/2019 32248	COPY RIGHT SYSTEMS LTD		286.77
07/06/2019 32255	Richard Moller		150.00
07/06/2019 32256	OXFORDSHIRE ASSOC.OF LO		686.00
07/06/2019 32259	F Rodden		100.00
07/06/2019 32265	THAMES SECURITY MANAGER		108.00
14/06/2019 32274	THE ROTARY CLUB OF WITNE		50.00
26/10/2018 31870	Natasha Gray		25.00
20/11/2018 31922	Monica Loci		25.00
18/12/2018 31979	Becky Fleet		25.00
			<u>1,730.77</u>
			-730.77
<u>Receipts not Banked/Cleared (Plus)</u>			<u>0.00</u>
			-730.77
		Balance per Cash Book is :-	-730.77
		Difference is :-	0.00



**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**

Your Business Current Account

At a glance

26 Jun - 02 Jul 2019

Date	Description	Money out £	Money in £	Balance £
26 Jun	Start Balance			1,000.00
	Cheque Issued Ref: 032245	191.31		808.69
	Cheque Issued Ref: 032253	390.00		418.69
	Giro Transfer From Account 70974641		581.31	1,000.00
28 Jun	Cheque Issued Ref: 032260	35.84		964.16
	Cheque Issued Ref: 032275	2,340.00		-1,375.84
	Giro Transfer From Account 70974641		2,375.84	1,000.00
1 Jul	Cheque Issued Ref: 032248	286.77		713.23
	Cheque Issued Ref: 032274	50.00		663.23
	Giro Transfer From Account 70974641		336.77	1,000.00
2 Jul	Balance carried forward			1,000.00
	Total Payments/Receipts	3,293.92	3,293.92	

Start balance	£1,000.00
Money out	£3,293.92
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£3,293.92
End balance	£1,000.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

**Bank Reconciliation Statement as at 31/07/2019
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	31/07/2019	1	1,000.00
			1,000.00

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
26/10/2018 31870 Natasha Gray	25.00
20/11/2018 31922 Monica Loci	25.00
18/12/2018 31979 Becky Fleet	25.00
08/04/2019 32153 Caterina Diepietro	25.00
08/04/2019 32154 Becky Fleet	50.00
26/04/2019 32196 Alycya Oldman	50.00
07/06/2019 32255 Richard Moller	150.00
07/06/2019 32259 F Rodden	100.00
03/07/2019 32282 COPY RIGHT SYSTEMS LTD	200.80
03/07/2019 32284 Havwoods Accessories Ltd	101.58
03/07/2019 32285 Huck Nets	280.37
03/07/2019 32286 Jewson Limited	222.00
03/07/2019 32289 Justine Palfreyman	100.00
03/07/2019 32290 AirTanker Services Ltd	150.00
03/07/2019 32291 Parker Bell Ltd	77.40
03/07/2019 32294 AUDITING SOLUTIONS LTD	516.00
03/07/2019 32296 COTSWOLD SECURITY SYSTEMS LTD	1,465.50
03/07/2019 32297 Seldram Supplies Oxford Ltd	743.13
03/07/2019 32298 SLCC Enterprises Ltd	162.00
03/07/2019 32302 TRIUMPH TECHNOLOGIES LTD	857.09
03/07/2019 32305 Witney High Street Methodist C	500.00
03/07/2019 32306 THE WITNEY MOTOR CO.LTD.	238.68
19/07/2019 32311 GEORGE BROWNS LTD	719.93
19/07/2019 32312 Burwell Art Group	120.00
19/07/2019 32313 Janette Carlson	50.00
19/07/2019 32314 The Registrar of the Diocese	296.20
19/07/2019 32315 The Events Industry Forum Ltd	30.00
19/07/2019 32316 Oz Govantes	50.00
19/07/2019 32317 GSWindow Cleaning	121.00
19/07/2019 32318 INDUSTRIAL CALIBRATION LIMITED	90.00
19/07/2019 32321 M & M SKIP HIRE LTD	216.00
19/07/2019 32324 Trade UK	710.79
19/07/2019 32325 Joss Searchlight	500.00
19/07/2019 32326 Seldram Supplies Oxford Ltd	182.72
19/07/2019 32327 Sherry Smith	50.00
19/07/2019 32328 A.K.TIMMS & SONS LTD	175.79
19/07/2019 32329 VIKING DIRECT	15.32
19/07/2019 32330 WITNEY CARNIVAL	1,000.00
19/07/2019 32331 West Oxfordshire Community Tra	67.00
19/07/2019 32332 WEST OXFORDSHIRE DISTRICT COUN	26.59
29/07/2019 32333 Neopost Finance Ltd	530.25

**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**


Your Business Current Account

At a glance

31 Jul - 06 Aug 2019

Start balance	£1,000.00
Money out	£9,869.79
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£9,869.79
End balance	£1,000.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
31 Jul	Start Balance			1,000.00
	Cheque Issued Ref: 032279	37.20		962.80
	Cheque Issued Ref: 032319	245.00		717.80
	Cheque Issued Ref: 032320	1,000.00		-282.20
	Cheque Issued Ref: 032323	205.00		-487.20
	Cheque Cashed at Barclays 032322	388.09		-875.29
	Giro Transfer From Account 70974641		1,875.29	1,000.00
1 Aug	Cheque Issued Ref: 032302	857.09		142.91
	Cheque Issued Ref: 032316	50.00		92.91
	Cheque Issued Ref: 032324	710.79		-617.88
	Cheque Issued Ref: 032325	500.00		-1,117.88
	Giro Transfer From Account 70974641		2,117.88	1,000.00
2 Aug	Cheque Issued Ref: 032259	100.00		900.00
	Cheque Issued Ref: 032286	222.00		678.00
	Cheque Issued Ref: 032298	162.00		516.00
	Cheque Issued Ref: 032306	238.68		277.32
	Cheque Issued Ref: 032311	719.93		-442.61

Continued

00574 01753 F1V1976A 9710199545 4 of 5

**Bank Reconciliation Statement as at 31/08/2019
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	31/08/2019	1	1,000.00
			<u>1,000.00</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
26/10/2018 31870	Natasha Gray		25.00
20/11/2018 31922	Monica Loci		25.00
18/12/2018 31979	Becky Fleet		25.00
08/04/2019 32153	Caterina Diepietro		25.00
08/04/2019 32154	Becky Fleet		50.00
26/04/2019 32196	Alycya Oldman		50.00
03/07/2019 32289	Justine Palfreyman		100.00
03/07/2019 32290	AirTanker Services Ltd		150.00
19/07/2019 32312	Burwell Art Group		120.00
08/08/2019 32334	DCK Accounting Solutions Ltd		961.14
08/08/2019 32335	M Bennett		50.00
08/08/2019 32336	Blenheim Industrial Property L		310.64
08/08/2019 32337	Tiffany Braggins		100.00
08/08/2019 32338	Castle Water Ltd		30.08
08/08/2019 32339	COPY RIGHT SYSTEMS LTD		207.40
08/08/2019 32341	Fenland Leisure Products Ltd		484.80
08/08/2019 32342	GB Sport & Leisure		78.00
08/08/2019 32343	A Hathaway		50.00
08/08/2019 32344	Julie Holbrook		150.00
08/08/2019 32345	MARGARET L. JOHNSON LTD.		58.32
08/08/2019 32346	PHS Group		684.77
08/08/2019 32347	Playsafety Ltd		739.80
08/08/2019 32349	Trade UK		357.92
08/08/2019 32350	Society of Local Council Clerk		84.00
08/08/2019 32351	Spartan Rangers FC		50.00
08/08/2019 32352	Storacall Voice Systems Ltd		74.52
08/08/2019 32353	Tech-Lec (Oxford) Services Ltd		566.40
08/08/2019 32354	THAMES SECURITY MANAGEMENT LTD		108.00
08/08/2019 32355	Tiddlywinks Mother & Toddler G		90.00
08/08/2019 32356	Natalie Townsend		50.00
08/08/2019 32357	TRIUMPH TECHNOLOGIES LTD		857.09
08/08/2019 32358	VIKING DIRECT		91.37
08/08/2019 32359	Mrs C Wood		150.00
			<u>6,954.25</u>
			-5,954.25
<u>Receipts not Banked/Cleared (Plus)</u>			0.00






**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**

Your Business Current Account

At a glance

28 Aug - 03 Sep 2019

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			1,000.00
3 Sep	 Cheque Issued Ref: 032343	50.00		950.00
	 Cheque Issued Ref: 032346	684.77		265.23
	 Cheque Issued Ref: 032351	50.00		215.23
	<i>Giro</i> Transfer From Account 70974641		784.77	1,000.00
3 Sep	Balance carried forward			1,000.00
	Total Payments/Receipts	784.77	784.77	

Start balance	£1,000.00
Money out	£784.77
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£784.77
End balance	£1,000.00

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Bank Reconciliation Statement as at: 30/06/2019 for Cash Book 3 BARCLAYS B P A

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS B P A	30/06/2019	1	616,488.39
			<hr/> 616,488.39
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 616,488.39
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 616,488.39
		Balance per Cash Book is :-	616,488.39
		Difference is :-	0.00

MG 001980 F1V1499A 709F305CG00058 39800 9410262590 A

 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

26 Jun - 02 Jul 2019

Date	Description	Money out £	Money in £	Balance £
26 Jun	Start Balance			619,445.54
	Giro to 70974765 Automatic	581.31		618,864.23
28 Jun	Giro to 70974765 Automatic	2,375.84		616,488.39
1 Jul	Giro to 70974765 Automatic	336.77		616,151.62
2 Jul	Balance carried forward			616,151.62
	Total Payments/Receipts	3,293.92	0.00	

Start balance	£619,445.54
Money out	£3,293.92
Money in	£0.00
Gross interest earned	£0.00
End balance	£616,151.62

 Your deposit is eligible for protection
 by the Financial Services
 Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

01980 0600 / F-1V1499A 9410262590 1 of 2

MG 000466 F1V1976A 709F304GH00054 39800 9710199545 A
**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**


Your Business Premium Account

At a glance

31 Jul - 06 Aug 2019

Start balance	£558,296.42
Money out	£9,869.79
Money in	£0.00
Cross interest earned £0.00	
End balance	£548,426.63

 Your deposit is eligible for protection
 by the Financial Services
 Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
31 Jul	Start Balance			558,296.42
	Giro to 70974765 Automatic	1,875.29		556,421.13
1 Aug	Giro to 70974765 Automatic	2,117.88		554,303.25
2 Aug	Giro to 70974765 Automatic	2,534.52		551,768.73
5 Aug	Giro to 70974765 Automatic	2,694.15		549,074.58
6 Aug	Giro to 70974765 Automatic	647.95		548,426.63
6 Aug	Balance carried forward			548,426.63
	Total Payments/Receipts	9,869.79	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

00466 01415 F1V1976A 9710199545 1 of 2

Bank Reconciliation Statement as at 31/08/2019
for Cashbook 3 - BARCLAYS B P A

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS B P A	31/08/2019	1	494,669.90
			<hr/> 494,669.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			494,669.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			494,669.90
		Balance per Cash Book is :-	494,669.90
		Difference is :-	0.00

MG 000300 F1VI281A 709F305DI00076 39800 9710234210 A

 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Premium Account

At a glance

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			494,669.90
2 Sep	% Interest Earned Gross For The Period 3 Jun - 1 Sep		443.10	495,113.00
3 Sep	Giro to 70974765 Automatic	784.77		494,328.23
3 Sep	Balance carried forward			494,328.23
	Total Payments/Receipts	784.77	443.10	

28 Aug - 03 Sep 2019

Start balance	£494,669.90
Money out	£784.77
Money in	£443.10
▶ Gross interest earned £443.10	
End balance	£494,328.23

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

00300 01109 F1VI281A 9710234210 1 of 2