Date:27/03/2024

WITNEY TOWN COUNCIL

Time: 12:20

Bank Reconciliation Statement as at 29/02/2024

for Cashbook 1 - BARCLAYS GENERAL A/C

Page 1

User: NW

Bank State	ment Accour	nt Name (s)	Statement Date	Page No	Balances
BARCLAYS GENERAL A/C		/C	29/02/2024	1	730,294.19
					730,294.19
Unpresent	ed Payments	(Minus)		Amount	
21/02/2024	101237	Bendcrete Leis	sure Ltd	52,950.00	
21/02/2024	101238	Aspect Plumbir	ng & Heating (Wit	15,782.16	
					68,732.16
					661,562.03
Unpresent	ad Bassints /	DI			
Olibrezelir	ed Receipts (Pius)			
Onpresent	ea Receipts (Pius)		0.00	
Onpresent	ea Receipts (<u>Pius)</u>		0.00	0.00
Onpresent	ed Receipts (Pius)		0.00	
Onpresent	ed Receipis (<u>Pius)</u>	В	0.00 alance per Cash Book is :-	661,562.03
Onpresent	ed Receipts (<u>Pius)</u>	В		0.00 661,562.03 661,562.03 0.00
Signatory		Plus)	В	alance per Cash Book is :-	661,562.03 661,562.03
Signatory	1:			alance per Cash Book is :-	661,562.03 661,562.03 0.00
Signatory	1:			alance per Cash Book is :- Difference is :-	661,562.03 661,562.03 0.00