Date:05/03/2025

## **WITNEY TOWN COUNCIL 2024-25**

Time: 16:34

## Bank Reconciliation Statement as at 31/01/2025 for Cashbook 1 - BARCLAYS GENERAL A/C

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User: NW

Balik State	ment Accoun	t Name (s)	Statement D	ate Page	No _	Balances
BARCLAYS GENERAL A/C		C C	31/01/2025			69,689.12
					_	69,689.12
Unpresente	ed Payments	(Minus)		Amo	unt	
27/01/2025	101274	Civica UK Limit	ted	11,926	5.24	
27/01/2025	101275	Country Roofin	g Ltd	19,800	0.00	
27/01/2025	101276	Lighting & Illum	nination Techno	10,677	'.36	
27/01/2025	101272	Bidwells		7,200	.00	
					_	49,603.60
					_	20,085.52
Unpresente	ed Receipts (F	Plus)		0	0.00	0.00
Unpresente	ed Receipts (F	Plus)		0 Balance per Cash Book	_	20,085.52
Unpresento	ed Receipts (F	Plus)			_ : is :-	20,085.52 <b>20,085.52</b>
Unpresente		Plus)		Balance per Cash Book	_ : is :-	0.00 20,085.52 <b>20,085.52</b> <b>0.00</b>
Signatory 1	l:		Signed	Balance per Cash Book	_ is :-	20,085.52 20,085.52 0.00
Signatory 1	l:		Signed	Balance per Cash Book Difference	_ is :-	20,085.52 20,085.52 0.00