Date:09/07/2025

Time: 10:06

**WITNEY TOWN COUNCIL Current Year** 

Bank Reconciliation Statement as at 31/05/2025 for Cashbook 2 - BARCLAYS IMPREST A/C

Page 1

User: NW

- Dank Otate	ment Account	Name (s)	Statement D	ate	Page No	Balances
BARCLAYS	IMPREST A/C		20/05/20	)25		1,000.00
					_	1,000.00
Unpresent	ed Payments (M	linus)			Amount	
06/03/2025	35138	Witney Grandpare	ent & Toddler G		50.00	
17/04/2025	035162	A Podbery			330.00	
17/04/2025	035168	Thames & Chilter	ns in Bloom As		50.00	
17/04/2025	035178	Seldram Supplies	Oxford Ltd		382.22	
						812.22
					_	187.78
Unpresent	ed Receipts (PI	us)				
Unpresent	ed Receipts (PI	us)				
Unpresent	ed Receipts (PI	us)			0.00	
Unpresent	ed Receipts (Pl	<u>us)</u>			0.00	0.00
Unpresent	ed Receipts (PI	u <u>s</u> )			0.00	0.00
Unpresent	ed Receipts (PI	<u>us)</u>		Balance per Cas	_	
Unpresent	ed Receipts (PI	<u>us</u> )			_	187.78
Unpresent Signatory		<u>us)</u>			 h Book is :-	187.78 <b>187.78</b>
Signatory	1:		Signed		h Book is :- erence is :-	187.78 187.78 0.00
Signatory	l:		Signed	Diff	h Book is :- erence is :-	187.78 187.78 0.00