

Date: 17/12/2025

**WITNEY TOWN COUNCIL Current Year**

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Time: 16:53

**Bank Reconciliation Statement as at 31/10/2025  
for Cashbook 1 - BARCLAYS GENERAL A/C**

User: NW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	31/10/2025		28,572.31
			<u>28,572.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			28,572.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			28,572.31
	<b>Balance per Cash Book is :-</b>		<b>28,563.89</b>
	<b>Difference Excluding Adjustments is :-</b>		<b>8.42</b>
<b>Adjustments to Reconciliation</b>			
30/09/2025 BANK ADJ.	BANK ADJUSTMENT	-8.42	
30/09/2025 BANK ADJ.	BANK ADJUSTMENT	16.84	
			<u>8.42</u>
	<b>Unreconciled Difference is :-</b>		<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....