

Date: 19/01/2026

WITNEY TOWN COUNCIL Current Year

Page 1

Time: 15:03

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		37,590.63
			<u>37,590.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			37,590.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			37,590.63
		Balance per Cash Book is :-	37,590.63
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date