

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	
			<u>0.00</u>
			37,590.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,590.63
		<b>Balance per Cash Book is :-</b>	<b>37,590.63</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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