

Date: 15/01/2026

## WITNEY TOWN COUNCIL Current Year

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Time: 10:32

Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 2 - BARCLAYS IMPREST A/C

User: NW

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u>          | <u>Page</u>     | <u>Balances</u>  |
|--|--------------------------------|-----------------|------------------|
| BARCLAYS IMPREST A/C                   | 30/11/2025                     |                 | 1,000.00         |
|  |                                |                 | <u>1,000.00</u>  |
| <b>Unpresented Payments (Minus)</b>    |                                |                 |                  |
| 17/04/2025 035168                      | Thames & Chilterns in Bloom As | 50.00           |                  |
| 27/11/2025 35199                       | Circus Ginnett                 | 1,000.00        |                  |
| 27/11/2025 35201                       | Bob Wilson & Sons Leisure Ltd  | 1,000.00        |                  |
|  |                                | <u>2,050.00</u> |                  |
|  |                                |                 | <u>-1,050.00</u> |
| <b>Unpresented Receipts (Plus)</b>     |                                |                 |                  |
|  |                                | 0.00            |                  |
|  |                                | <u>0.00</u>     |                  |
|  |                                |                 | <u>-1,050.00</u> |
| <b>Balance per Cash Book is :-</b>     |                                |                 | <b>-1,050.00</b> |
| <b>Difference is :-</b>                |                                |                 | <b>0.00</b>      |

**Signatory 1:**

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

**Signatory 2:**

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