

Date: 28/11/2025

WITNEY TOWN COUNCIL Current Year

Page 1

Time: 16:15

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 3 - BARCLAYS B P A**

User: NW

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|--|-----------------------|------------------------------------|---------------------|
| BARCLAYS B P A | 31/10/2025 | | 3,081,561.30 |
| | | | <hr/> 3,081,561.30 |
| Unpresented Payments (Minus) | | Amount | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 3,081,561.30 |
| Unpresented Receipts (Plus) | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 3,081,561.30 |
| | | Balance per Cash Book is :- | 3,081,561.30 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date