

Date: 06/01/2026

WITNEY TOWN COUNCIL Current Year

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Time: 10:26

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 3 - BARCLAYS B P A

User: NW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS B P A	30/11/2025		3,563,915.21
			3,563,915.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			0.00
			3,563,915.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			0.00
			3,563,915.21
		Balance per Cash Book is :-	3,563,915.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date