

Date:11/08/2026

Witney Town Council Current Year

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**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 2 - BARCLAYS IMPREST A/C**

User: CAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	27/07/2026		1,000.00
			<u>1,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/06/2026 35208 Jeanette Mills		91.45	
			<u>91.45</u>
			908.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			908.55
		Balance per Cash Book is :-	908.55
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate