

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	BNP Paribas Lease Group (Renta	DDa	£209.63		9282/Copier rental 3Feb-2May
10/02/2020	Barclaycard Charges Jan2020	DD	£55.76		Barclaycard Charges Jan2020
10/02/2020	Fuel Card Services Ltd	DDb	£279.45		9478/Works fuel 28-31Jan
10/02/2020	Peninsula	DDc	£334.88		9523/HR Services
11/02/2020	Proludic Ltd	101123	£19,541.99		9464/Climbing Hur & See Saw
11/02/2020	Amenity Horticultural Services	101124	£6,453.00		9414/Play Bark
11/02/2020	Continental Landscapes Ltd	101125	£38,452.13		9468/Planting - Chruch Green
12/02/2020	WEST OXFORDSHIRE DISTRICT	101126	£23,208.61		9470/Election Expenses May2019
12/02/2020	Gala Lights Limited	101127	£17,181.18		9462/Xmas lights incomplete
17/02/2020	Peninsula	DDd	£548.16		9524/BusinessSafe services
17/02/2020	Crown Gas & Power	DDe	£629.33		9513/Ac038565 31Dec-31Jan
17/02/2020	Crown Gas & Power	DDf	£565.18		9514/Ac038566 31Dec-31Jan
17/02/2020	Dual Energy Direct Ltd	DDg	£154.00		Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DDh	£524.00		Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DDi	£913.00		Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DDj	£45.00		Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DDk	£20.00		Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DDl	£497.00		Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DDm	£130.00		Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DDn	£589.00		Purchase Ledger Payment
18/02/2020	CCLA PSDF	101128	£500,000.00		CCLA PSDF
18/02/2020	BARCLAYS B P A	101129	£500,000.00		Barclays Business Premium A/C
20/02/2020	Castle Water Ltd	DDa	£95.68		9509/TW5080081380 Jan2020
20/02/2020	Castle Water Ltd	DDb	£55.03		9510/TW5891383177 Jan2020
20/02/2020	Castle Water Ltd	DDc	£35.28		9508/TW5997278328 Jan2020
20/02/2020	Castle Water Ltd	DDd	£379.05		9507/TW8555135547 Jan2020
26/02/2020	SAGE (UK) LTD	DDe	£87.16		Purchase Ledger Payment
28/02/2020	Restore Datashred	DDf	£56.30		9304/Confidential waste disp
Total Payments			£1,111,039.80		

**Bank Reconciliation Statement as at 29/02/2020
for Cashbook 1 - BARCLAYS GENERAL A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	29/02/2020	1	1,338,903.95
			<u>1,338,903.95</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
12/02/2020 101126 WEST OXFORDSHIRE DISTRICT COUN		23,208.61	
18/02/2020 101128 CCLA PSDF		500,000.00	
18/02/2020 101129 BARCLAYS B P A		500,000.00	
			<u>1,023,208.61</u>
			315,695.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			315,695.34
		Balance per Cash Book is :-	315,695.34
		Difference is :-	0.00

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG



Your Business Current Account

At a glance

26 Feb - 03 Mar 2020

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			1,416,484.09
	DD Direct Debit to Sage UK Ltd Ref: B60345042/02	87.16		1,416,396.93
	Giro Direct Credit From BCard7888266250220		16.00	1,416,412.93
	Giro Direct Credit From Oxon Comm CH Witne Ref: Burwell Hall Hire		50.62	1,416,463.55
	Giro Direct Credit From West OX Payments Ref: 0		50.00	1,416,513.55
27 Feb	Cheque Issued Ref: 101124	6,453.00		1,410,060.55
28 Feb	DD Direct Debit to Data Solution 2016 Ref: 4788117	56.30		1,410,004.25
	Cheque Issued Ref: 101123	19,541.99		1,390,462.26
	Cheque Issued Ref: 101125	38,452.13		1,352,010.13
	Cheque Issued Ref: 101127	17,181.18		1,334,828.95
	Direct Credit From Peter Smih S Ltd F Ref: Smithp		4,075.00	1,338,903.95
2 Mar	DD Direct Debit to Fuel Card Services Ref: Shb303621	135.76		1,338,768.19
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	1,340,430.69
	Giro Direct Credit From BCard7888266280220		16.00	1,340,446.69

Start balance	£1,416,484.09
Money out	£581,907.52
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£6,750.52
End balance	£841,327.09

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued