WITNEY TOWN COUNCIL

Bank Reconciliation Statement as at 31/01/2020
for Cashbook 3 - BARCLAYS B P A

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS B P A	31/01/2020	1	137,482.52
			137,482.52

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		137,482.52

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		137,482.52

Balance per Cash Book is :-	**137,482.52**
Difference is :-	**0.00**