Date: 15/03/2021

WITNEY TOWN COUNCIL

Page 1

Time: 15:06

Bank Reconciliation Statement as at 28/02/2021 for Cashbook 1 - BARCLAYS GENERAL A/C

User: RLB

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS GENERAL A/C	28/02/2021	1	1,747,137.08
		- Lilia -	1,747,137.08
Unpresented Cheques (Minus)		Amount	
	시계를 하는 이번 사람들은 모든 바람이다.	0.00	
			0.00
			1,747,137.08
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			1,747,137.08
	Balance per Cash I	Book is :-	1,747,137.08
	Diffe	ence is :-	0.00