Date: 13/08/2021

WITNEY TOWN COUNCIL Page 1

Time: 10:18

Bank Reconciliation Statement as at 31/07/2021 for Cashbook 3 - BARCLAYS B P A

User: TJ

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS B P A	30/07/2021	1	327,222.92
		· · · · · · · · · · · · · · · · · · ·	327,222.92
Unpresented Cheques (Minus)		Amount	
		0.00	
9 y			0.00
Receipts not Banked/Cleared (Plus)			327,222.92
Trossipio not Buillourolourou (1 145)		0.00	
			0.00
		2	327,222.92
	Balance per	Cash Book is :-	327,222.92
		Difference is :-	0.00