WITNEY TOWN COUNCIL

Bank Reconciliation Statement as at 28/02/2022
for Cashbook 1 - BARCLAYS GENERAL A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS GENERAL A/C	28/02/2022	1	1,555,565.81
			1,555,565.81

Unpresented Cheques (Minus) — Amount

			Amount	
08/02/2022	101174	Civica UK Limited	9,126.30	
21/02/2022	101175	WEST OXFORDSHIRE DISTRICT COUN	10,000.00	
21/02/2022	101176	Cotswold Security Systems Ltd	5,020.92	
21/02/2022	101177	Henley Theatre Services Ltd	13,639.04	
				37,786.26
				1,517,779.55

Receipts not Banked/Cleared (Plus)

	Amount	
	0.00	
		0.00
		1,517,779.55

Balance per Cash Book is :-	**1,517,779.55**
Difference is :-	**0.00**