Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - BARCLAYS GENERAL A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS GENERAL A/C	30/04/2022	1	2,546,188.13
			2,546,188.13

Unpresented Cheques (Minus)			Amount	
21/02/2022	101175	WEST OXFORDSHIRE DISTRICT COUN	10,000.00	
07/03/2022	101178	G Hill & Sons Ltd	11,270.40	
30/03/2022	101181	Continental Landscapes Ltd	79,302.70	
11/04/2022	101182	Hussey Seatway Ltd	29,262.66	
14/04/2022	101183	Continental Landscapes Ltd	39,651.35	
				169,487.11
				2,376,701.02

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		2,376,701.02
	Balance per Cash Book is :-	**2,376,701.02**
	Difference is :-	**0.00**

WITNEY TOWN COUNCIL

Bank Reconciliation Statement as at 30/04/2022
for Cashbook 2 - BARCLAYS IMPREST A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS IMPREST A/C	30/04/2022	1	1,000.00
			1,000.00

Unpresented Cheques (Minus)

			Amount	
23/09/2021	33271	THAMES SECURITY MANAGEMENT LTD	126.00	
14/10/2021	33287	COTTSWAY HOUSING ASSOCIATION	5.00	
14/10/2021	33303	PPL PRS Ltd	1,726.89	
14/10/2021	33307	Seldram Supplies Oxford Ltd	160.72	
02/11/2021	33334	Pobi Bakery Limited	78.50	
11/11/2021	33360	ThamesSecurity Management Limi	210.00	
14/01/2022	33419	SLCC Enterprises Ltd	210.00	
07/03/2022	33472	ThamesSecurity Management Limi	210.00	
31/03/2022	33507	Drama by Design Ltd	840.00	
29/04/2022	33519	5A's Tool & Plant Hire	971.92	
29/04/2022	33520	Alder King LLP	540.00	
29/04/2022	33521	Badgemaster Limited	117.83	
29/04/2022	33522	DCK Accounting Solutions Ltd	513.06	
29/04/2022	33523	Barlow and Sons (Hermitage) Li	493.43	
29/04/2022	33524	Brake Bros Limited	1,279.82	
29/04/2022	33525	Castle Water Ltd - Town Hall O	143.40	
29/04/2022	33526	Victoria Moore	30.00	
29/04/2022	33527	Copy Right Systems Ltd	136.85	
29/04/2022	33528	Executive Safety Solutions Ltd	437.16	
29/04/2022	33529	Anna Gatrell	150.00	
29/04/2022	33530	M & M Skip Hire Limited	246.00	
29/04/2022	33531	Kerry McNamara	50.00	
29/04/2022	33532	Monarch Hose & Hydralics Ltd	59.94	
29/04/2022	33533	CASH	474.20	
29/04/2022	33534	POST OFFICE LTD	275.00	
29/04/2022	33535	Cotswold Security Systems Ltd	446.88	
29/04/2022	33536	South East Employers	427.20	
29/04/2022	33537	Simply Foods 2 Go	406.96	
29/04/2022	33538	SOUTHERN ELECTRIC	323.61	
29/04/2022	33539	Workwear Express Ltd	110.21	
				11,200.58
				-10,200.58

Receipts not Banked/Cleared (Plus)

0.00	
	0.00
	-10,200.58
Balance per Cash Book is :-	**-10,200.58**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 30/04/2022
for Cashbook 3 - BARCLAYS B P A

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS B P A	30/04/2022	1	326,296.33
			326,296.33

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		326,296.33

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		326,296.33
	Balance per Cash Book is :-	**326,296.33**
	Difference is :-	**0.00**