Date: 12/10/2022

WITNEY TOWN COUNCIL

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Time: 09:24

Bank Reconciliation Statement as at 30/09/2022 for Cashbook 3 - BARCLAYS B P A

User: RLB

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS B P A	30/09/2022	1	677,614.35
· · · · · · · · · · · · · · · · · · ·			677,614.35
Unpresented Cheques (Minus)		Amount	1
		0.00	
			0.00
Penninta not Pankad/Classed (Plus)			677,614.35
Receipts not Banked/Cleared (Plus)	, F	0.00	
			0.00
			677,614.35
	Balance	per Cash Book is :-	677,614.35
		Difference is :-	0.00