

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	30/11/2022	1	1,000.00
			0.00
			<u>1,000.00</u>

Unpresented Cheques (Minus)**Amount**

14/10/2021	33287	COTTSWAY HOUSING ASSOCIATION	5.00
14/10/2021	33307	Seldram Supplies Oxford Ltd	160.72
14/01/2022	33419	SLCC Enterprises Ltd	210.00
29/04/2022	33526	Victoria Moore	30.00
16/06/2022	33592	CO-OP Funeral Service	25.00
14/09/2022	33722	Megan Coombes	150.00
29/09/2022	33754	Irrigation & Garden Services	117.60
25/10/2022	33794	Medic 1 Direct Ltd	1,248.00
25/10/2022	33804	Witney & District Swimming Clu	100.00
08/11/2022	33815	KJ's Motor Car Engineers Ltd	396.00
08/11/2022	33818	Office Furniture Online	165.59
08/11/2022	33822	Seldram Supplies Oxford Ltd	558.30
08/11/2022	33823	SLCC Enterprises Ltd	531.00
14/11/2022	33835	Simply Foods 2 Go	540.00
18/11/2022	33837	Agriframes	499.00
18/11/2022	33842	Rosaria Di Ceglie	100.00
18/11/2022	33847	MARGARET L. JOHNSON LTD.	225.00
18/11/2022	33850	M & M Skip Hire Limited	1,032.00
18/11/2022	33851	Oak Garden Machinery	255.54
18/11/2022	33853	Seldram Supplies Oxford Ltd	61.02
29/11/2022	33859	5A's Tool & Plant Hire	337.50
29/11/2022	33860	Agrovista UK Ltd	908.76
29/11/2022	33861	Amazon Payments UK Ltd	552.11
29/11/2022	33862	Azura Limited	350.64
29/11/2022	33863	Baker Ross Ltd	319.25
29/11/2022	33864	Simon Batsman	100.00
29/11/2022	33865	Blueprint Imaging Limited	75.00
29/11/2022	33866	Michaela Churchill	100.00
29/11/2022	33867	Cotteswold Dairy Ltd (Cheltenham)	219.36
29/11/2022	33868	G&O Engineers Limited	927.60
29/11/2022	33869	Green-Tech Limited	1,014.40
29/11/2022	33870	GS Window Cleaning	136.00
29/11/2022	33871	Sarah Keenan	150.00
29/11/2022	33872	Lyd's Bakes and Cakes	480.00
29/11/2022	33873	M & M Skip Hire Limited	258.00
29/11/2022	33874	M + S Sound Systems	514.69
29/11/2022	33875	Witney Town Mayors Charity Acc	620.00
29/11/2022	33876	Newzlink	167.40
29/11/2022	33877	Fenland Leisure Products Ltd	309.60
29/11/2022	33878	Seldram Supplies Oxford Ltd	69.59
29/11/2022	33879	Short Drag Roger	400.00

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			<u>Amount</u>	<u>Balances</u>
29/11/2022	33880	Simply Foods 2 Go	325.00	
29/11/2022	33881	Start Traffic Ltd	1,150.02	
29/11/2022	33882	Tudor Environmental	1,214.38	
29/11/2022	33883	P.A. Turney Ltd	1,478.40	
29/11/2022	33884	Ue Coffee Roasters Ltd	959.80	
29/11/2022	33885	Viking Payments	367.30	
29/11/2022	33886	Witney Plant Hire Limited	186.00	
				<u>20,100.57</u>
				-19,100.57
		<u>Receipts not Banked/Cleared (Plus)</u>		
			0.00	
				<u>0.00</u>
				-19,100.57
		Balance per Cash Book is :-		-19,100.57
		Difference is :-		0.00