

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	31/12/2022	1	1,000.00
			<u>1,000.00</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
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
25/10/2022 33794 Medic 1 Direct Ltd	1,248.00
25/10/2022 33804 Witney & District Swimming Clu	100.00
08/11/2022 33822 Seldram Supplies Oxford Ltd	558.30
08/11/2022 33823 SLCC Enterprises Ltd	531.00
18/11/2022 33853 Seldram Supplies Oxford Ltd	61.02
29/11/2022 33862 Azura Limited	350.64
29/11/2022 33873 M & M Skip Hire Limited	258.00
29/11/2022 33876 Newzlink	167.40
29/11/2022 33878 Seldram Supplies Oxford Ltd	69.59
29/11/2022 33881 Start Traffic Ltd	1,150.02
29/11/2022 33882 Tudor Environmental	1,214.38
22/12/2022 33887 5A's Tool & Plant Hire	815.34
22/12/2022 33888 A Podbery	1,284.00
22/12/2022 33889 Aida Do Carmo Ferreira Morias	868.27
22/12/2022 33890 BASICS	67.38
22/12/2022 33891 DCK Accounting Solutions Ltd	1,145.82
22/12/2022 33892 Blueprint Imaging Limited	235.20
22/12/2022 33893 Brewers Decorator Centres	381.66
22/12/2022 33894 West Oxfordshire Citizens Advi	2,000.00
22/12/2022 33895 Copy Right Systems Ltd	377.28
22/12/2022 33896 Cotteswold Dairy Ltd (Cheltenham)	292.48
22/12/2022 33897 Edmondson Electrical Ltd	1,510.37
22/12/2022 33898 Husna George	100.00
22/12/2022 33899 MARGARET L. JOHNSON LTD.	49.09
22/12/2022 33900 Lister Wilder	744.00
22/12/2022 33901 Lyd's Bakes and Cakes	270.00
22/12/2022 33902 M & M Skip Hire Limited	498.00
22/12/2022 33903 Poulton Hill Estate Limited	292.02
22/12/2022 33904 Auditing Solutions Ltd	1,152.00
22/12/2022 33905 Ridge	420.00
22/12/2022 33906 Rotary Club of Witney	100.00
22/12/2022 33907 Cotswold Security Systems Ltd	4,897.41
22/12/2022 33908 Seldram Supplies Oxford Ltd	15.96
22/12/2022 33909 Brady Corporation Ltd	347.22
22/12/2022 33910 Mrs Gill Sherwood	529.85
22/12/2022 33911 Spaldings Limited	49.81

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	<u>Amount</u>	<u>Balances</u>
22/12/2022 33912 Tallis Amos Group Limited	600.00	
22/12/2022 33913 Tudor Environmental	16.80	
22/12/2022 33914 Ue Coffee Roasters Ltd	383.60	
		<u>25,732.63</u>
		-24,732.63
<u>Receipts not Banked/Cleared (Plus)</u>		
	0.00	
		<u>0.00</u>
		-24,732.63
	Balance per Cash Book is :-	-24,732.63
	Difference is :-	0.00