

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	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	33804	Witney & District Swimming Clu	100.00
29/11/2022	33876	Newzlink	167.40
22/12/2022	33908	Seldram Supplies Oxford Ltd	15.96
19/01/2023	33931	Society of Local Council Clerk	450.00
19/01/2023	33932	SLCC Enterprises Ltd	1,350.00
03/02/2023	33952	DVLA, Swansea	25.00
03/02/2023	33953	Hickman Brothers Landscapes Lt	67.20
03/02/2023	33956	Monarch Hose & Hydraulics Ltd	82.94
20/02/2023	33964	AA Pat Testing Ltd	462.77
20/02/2023	33965	Agrovista UK Ltd	313.14
20/02/2023	33966	AllFloors of Oxfordshire Ltd	3,389.47
20/02/2023	33968	Azura Limited	2,227.48
20/02/2023	33969	Witney Town Band	300.00
20/02/2023	33970	BASICS	42.46
20/02/2023	33971	DCK Accounting Solutions Ltd	513.06
20/02/2023	33972	Barlow and Sons (Hermitage) Li	495.60
20/02/2023	33973	Blueprint Imaging Limited	208.80
20/02/2023	33974	Brewers Decorator Centres	557.04
20/02/2023	33975	Craig Bull	76.73
20/02/2023	33976	C J Clarke (Timber Merchants)	19.19
20/02/2023	33977	Copy Right Systems Ltd	254.51
20/02/2023	33978	Cotteswold Dairy Ltd (Cheltenh	292.48
20/02/2023	33980	Edmondson Electrical Ltd	2,322.49
20/02/2023	33981	MARGARET L. JOHNSON LTD.	334.27
20/02/2023	33982	The Keyholding Company	37.80
20/02/2023	33983	KJ's Motor Car Engineers Ltd	52.80
20/02/2023	33984	Lyd's Bakes and Cakes	540.00
20/02/2023	33985	M & M Skip Hire Limited	498.00
20/02/2023	33987	Oxford Sign & Print	46.00
20/02/2023	33988	Rialtas Business Solutions Ltd	141.61
20/02/2023	33989	Miss Emily Richens	120.00
20/02/2023	33990	Rock-Venture Designs Ltd	4,140.00
20/02/2023	33991	Seldram Supplies Oxford Ltd	562.98
20/02/2023	33992	Simply Foods 2 Go	575.00
20/02/2023	33993	SLCC Enterprises Ltd	144.00
20/02/2023	33994	Southern Electric	331.80

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - BARCLAYS IMPREST A/C**

			<u>Amount</u>	<u>Balances</u>
20/02/2023	33995	Spaldings Limited	465.91	
20/02/2023	33996	Tudor Environmental	3,079.29	
20/02/2023	33997	Ue Coffee Roasters Ltd	1,006.70	
20/02/2023	33998	Witney Talking News	500.00	
20/02/2023	33999	Workwear Express Ltd	1,191.43	
20/02/2023	34000	Young Engineering Ltd	30.00	
				<u>28,112.03</u>
				-27,112.03
		<u>Receipts not Banked/Cleared (Plus)</u>		
			0.00	
				<u>0.00</u>
				-27,112.03
				Balance per Cash Book is :-
				-27,112.03
				Difference is :-
				0.00