

Bank Reconciliation Statement as at 31/01/2023  
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	31/01/2023	1	1,000.00

1,000.00

Unpresented Cheques (Minus)

Amount

14/10/2021	33287	COTTSWAY HOUSING ASSOCIATION	5.00	o/s
14/10/2021	33307	Seldram Supplies Oxford Ltd	160.72	o/s
14/01/2022	33419	SLCC Enterprises Ltd	210.00	o/s
29/04/2022	33526	Victoria Moore	30.00	o/s
16/06/2022	33592	CO-OP Funeral Service	25.00	o/s
14/09/2022	33722	Megan Coombes	150.00	o/s
25/10/2022	33804	Witney & District Swimming Clu	100.00	o/s
29/11/2022	33876	Newzlink	167.40	o/s
22/12/2022	33908	Seldram Supplies Oxford Ltd	15.96	o/s
19/01/2023	33915	Activities to Share	82.52	/
19/01/2023	33918	Azura Limited	891.12	/
19/01/2023	33924	House and Carriage Ltd	147.72	/
19/01/2023	33925	iRepairTech	30.00	/
19/01/2023	33926	KJ's Motor Car Engineers Ltd	232.14	/
19/01/2023	33931	Society of Local Council Clerk	450.00	/
19/01/2023	33932	SLCC Enterprises Ltd	1,350.00	/
19/01/2023	33938	Wilbar Associates Limited	1,159.20	/

5,206.78

-4,206.78

Receipts not Banked/Cleared (Plus)

0.00

0.00

-4,206.78

Balance per Cash Book is :- -4,206.78

Difference is :- 0.00

A Shepherd-Roberts  
by Auditing Solutions Ltd

*RLB*  
28/2/23