

**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023	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	
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 33932 SLCC Enterprises Ltd		1,350.00	
03/02/2023 33952 DVLA, Swansea		25.00	
20/02/2023 33969 Witney Town Band		300.00	
10/03/2023 34019 Irrigation & Garden Services		180.00	
31/03/2023 34056 Auditing Solutions Ltd		576.00	
			<u>3,145.08</u>
			-2,145.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-2,145.08
		Balance per Cash Book is :-	-2,145.08
		Difference is :-	0.00