

**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	1	1,000.00
			<u>1,000.00</u>

**Unpresented Cheques (Minus)**

			<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
03/02/2023	33956	Monarch Hose & Hydraulics Ltd	82.94
20/02/2023	33964	AA Pat Testing Ltd	462.77
20/02/2023	33969	Witney Town Band	300.00
20/02/2023	33991	Seldram Supplies Oxford Ltd	562.98
10/03/2023	34010	Civica UK Limited	900.00
10/03/2023	34017	Huck Nets	3,433.42
10/03/2023	34019	Irrigation & Garden Services	180.00
10/03/2023	34024	Phoenix HSC (UK) Ltd	654.00
10/03/2023	34028	Seldram Supplies Oxford Ltd	549.01
10/03/2023	34034	Ue Coffee Roasters Ltd	1,256.30
30/03/2023	34041	Agrovista UK Ltd	612.90
30/03/2023	34042	Barlow and Sons (Hermitage) Li	2,012.12
30/03/2023	34043	Cotteswold Dairy Ltd (Cheltenham)	402.40
30/03/2023	34044	GS Window Cleaning	136.00
30/03/2023	34045	Selina Lovell	100.00
30/03/2023	34046	Sandra Newman	100.00
30/03/2023	34047	POST OFFICE LTD	290.00
30/03/2023	34048	Rialtas Business Solutions Ltd	2,360.96
30/03/2023	34049	Matthew Russ	80.00
30/03/2023	34050	Cotswold Security Systems Ltd	1,214.40
30/03/2023	34051	Simply Foods 2 Go	415.00
30/03/2023	34052	A.K. Timms and Sons Limited	71.88
30/03/2023	34053	Witney Trophy Centre	18.00
30/03/2023	34054	Windrush Radio Limited	750.00
31/03/2023	34056	Auditing Solutions Ltd	576.00
31/03/2023	34055	DCK Accounting Solutions Ltd	513.06
31/03/2023	34057	Spaldings Limited	491.98
			<u>20,615.20</u>
			-19,615.20

**Receipts not Banked/Cleared (Plus)**

0.00

*A Sheppard-Roberts  
for Auditing Solutions Ltd  
6/6/23*

Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 2 - BARCLAYS IMPREST A/C

<u>Amount</u>	<u>Balances</u>
	0.00
	-19,615.20
Balance per Cash Book is :-	-19,615.20
Difference is :-	0.00

*RLB*

A Shepherd-Roberts  
For Auditing Solutions Ltd

*6/4/23*