

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	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	
22/12/2022 33908	Seldram Supplies Oxford Ltd	15.96	
19/01/2023 33932	SLCC Enterprises Ltd	1,350.00	
10/03/2023 34019	Irrigation & Garden Services	180.00	
18/05/2023 34135	RJS Waste Management UK Ltd	4,410.00	
18/05/2023 34137	Seldram Supplies Oxford Ltd	738.83	
31/05/2023 34151	Laptops Direct	3,049.03	
21/06/2023 34160	5A's Tool & Plant Hire	808.97	
21/06/2023 34161	Adboards Ltd	168.00	
21/06/2023 34162	Agrovista UK Ltd	411.60	
21/06/2023 34164	Azura Limited	1,639.66	
21/06/2023 34165	BASICS	170.90	
21/06/2023 34166	DCK Accounting Solutions Ltd	866.52	
21/06/2023 34167	Brewers Decorator Centres	133.19	
21/06/2023 34168	BGC South Limited	480.00	
21/06/2023 34169	George Browns Ltd	171.01	
21/06/2023 34170	C & C Tyre & Exhaust Services	24.00	
21/06/2023 34174	Cleansing Service Group Ltd	331.00	
21/06/2023 34176	Cotteswold Dairy Ltd (Cheltenham)	239.28	
21/06/2023 34177	Filmbankmedia	208.80	
21/06/2023 34178	Henley Theatre Services Ltd	1,092.48	
21/06/2023 34179	Ms Lucy Hill	100.00	
21/06/2023 34180	Hook Norton Brewery Co Ltd	283.58	
21/06/2023 34181	Kerygma 180	100.00	
21/06/2023 34182	Kingfisher Direct Ltd	549.47	
21/06/2023 34183	KJ's Motor Car Engineers Ltd	559.46	
21/06/2023 34184	Lyd's Bakes and Cakes	975.00	
21/06/2023 34185	M & M Skip Hire Limited	540.00	
21/06/2023 34187	Oliver Tabor	1,047.20	
21/06/2023 34188	Oxfordshire County Council	300.00	
21/06/2023 34193	Royal Mail Group Ltd	137.02	
21/06/2023 34194	Cotswold Security Systems Ltd	171.60	
21/06/2023 34195	Seldram Supplies Oxford Ltd	1,030.03	
21/06/2023 34196	Simply Foods 2 Go	176.90	
21/06/2023 34197	SLCC Enterprises Ltd	96.00	
21/06/2023 34198	Southern Electric	377.24	
21/06/2023 34199	Spaldings Limited	196.75	

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			<u>Amount</u>	<u>Balances</u>
21/06/2023	34200	Start Traffic Ltd	405.56	
21/06/2023	34203	Ue Coffee Roasters Ltd	226.70	
21/06/2023	34204	W Robinson Plants	3,585.60	
				<u>27,878.06</u>
				-26,878.06
<u>Receipts not Banked/Cleared (Plus)</u>				
			0.00	
				<u>0.00</u>
				-26,878.06
				-26,878.06
				0.00