

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	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
03/02/2023 33952 DVLA, Swansea	25.00
10/03/2023 34019 Irrigation & Garden Services	180.00
03/05/2023 34065 Executive Safety Solutions Ltd	420.48
03/05/2023 34077 Newslink Witney Ltd	471.65
10/05/2023 34100 Naomi Bridges	90.00
12/05/2023 34114 West Oxfordshire District Coun	66.00
18/05/2023 34115 5A's Tool & Plant Hire	356.40
18/05/2023 34117 Flexiform Business Furniture L	2,309.00
18/05/2023 34118 Azura Limited	216.00
18/05/2023 34121 Blueprint Imaging Limited	416.40
18/05/2023 34127 GS Window Cleaning	136.00
18/05/2023 34128 Hook Norton Brewery Co Ltd	236.50
18/05/2023 34130 M & M Skip Hire Limited	810.00
18/05/2023 34131 Newslink Witney Ltd	58.80
18/05/2023 34134 Rialtas Business Solutions Ltd	922.19
18/05/2023 34135 RJS Waste Management UK Ltd	4,410.00
18/05/2023 34136 Royal Mail Group Ltd	100.62
18/05/2023 34137 Seldram Supplies Oxford Ltd	738.83
18/05/2023 34139 Start Traffic Ltd	1,229.67
31/05/2023 34142 Amazon Payments UK Ltd	245.80
31/05/2023 34143 Amethyst Horticulture Ltd	1,364.52
31/05/2023 34144 Bidwells	264.00
31/05/2023 34145 George Browns Ltd	695.72
31/05/2023 34146 Cartwright Sports Ltd	1,624.99
31/05/2023 34147 Copy Right Systems Ltd	168.35
31/05/2023 34148 DWP DM	84.11
31/05/2023 34149 Rebecca Ford	45.00
31/05/2023 34150 Perry Hatwell's Funfairs	1,000.00
31/05/2023 34151 Laptops Direct	3,049.03
31/05/2023 34152 Multiplant Ltd	364.14
31/05/2023 34153 Pest Solutions Oxfordshire	547.20
31/05/2023 34154 Camilla Lopez Rodriguez	182.00
31/05/2023 34155 Spaldings Limited	243.72
31/05/2023 34156 P.A. Turney Ltd	425.52

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			<u>Amount</u>	<u>Balances</u>
31/05/2023	34157	Ue Coffee Roasters Ltd	409.60	
31/05/2023	34158	Witney Carnival	1,100.00	
31/05/2023	34159	Witney Pride	1,000.00	
				<u>27,903.92</u>
				-26,903.92
<u>Receipts not Banked/Cleared (Plus)</u>				
			0.00	
				<u>0.00</u>
				-26,903.92
				Balance per Cash Book is :-
				-26,903.92
				Difference is :-
				0.00