

31/07/2023

Bank Reconciliation Statement as at ~~02/08/2023~~
for Cashbook 2 - BARCLAYS IMPREST A/C

Bank Statement Account Name (s)	Statement Date	Page No	Balances
BARCLAYS IMPREST A/C	31/07/2023	1	1,000.00
			1,000.00

Unpresented Cheques (Minus)	Amount
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
13/07/2023 34206 Frances Ackland	20.00
13/07/2023 34209 Azura Limited	216.00
13/07/2023 34216 Jamie Felton	150.00
13/07/2023 34223 Lister Wilder	3,135.12
13/07/2023 34226 Auditing Solutions Ltd	576.00
13/07/2023 34229 Seldram Supplies Oxford Ltd	273.01
13/07/2023 34235 West Oxfordshire District Coun	360.00
13/07/2023 34228 RJS Waste Management UK Ltd	4,410.00
26/07/2023 34237 Amazon Payments UK Ltd	382.98
26/07/2023 34238 Witney Town Band	660.00
26/07/2023 34239 Bidwells	2,400.00
26/07/2023 34240 Blueprint Imaging Limited	24.00
26/07/2023 34241 George Browns Ltd	942.50
26/07/2023 34242 Broxap Limited	3,586.80
26/07/2023 34243 Emma Clark	150.00
26/07/2023 34244 C J Clarke (Timber Merchants)	85.99
26/07/2023 34245 Copy Right Systems Ltd	256.01
26/07/2023 34246 Cotteswold Dairy Ltd (Cheltenham)	73.02
26/07/2023 34247 GH Outsourcing Solutions Ltd	1,431.00
26/07/2023 34248 Healthmatic Limited	2,739.60
26/07/2023 34249 H Kerr	147.24
26/07/2023 34251 Monarch Hose & Hydraulics Ltd	114.36
26/07/2023 34252 Newslink Witney Ltd	22.20
26/07/2023 34253 OMC Global Ltd	220.00
26/07/2023 34254 Oxfordshire Playing Fields Ass	280.00
26/07/2023 34256 Seldram Supplies Oxford Ltd	292.15
26/07/2023 34257 Spaldings Limited	968.40
26/07/2023 34258 Thames Valley Water Services L	624.00
26/07/2023 34259 Thompsons Solicitors	420.00
26/07/2023 34260 A.K. Timms and Sons Limited	143.76
26/07/2023 34261 Tudor Environmental	85.68

Bank Reconciliation Statement as at ~~02/08/2023~~ ^{31/07/2023}
for Cashbook 2 - BARCLAYS IMPREST A/C

			<u>Amount</u>	<u>Balances</u>
26/07/2023	34262	P.A. Turney Ltd	80.40	
26/07/2023	34264	WGS Power & Lighting Ltd	1,021.20	
26/07/2023	34265	Windrush Bike Project CIC	800.00	
26/07/2023	34266	Witney PCC	500.00	
26/07/2023	34267	Witney Steelstock Company	470.40	
26/07/2023	34268	W.M. Refrigeration Ltd	779.76	
26/07/2023	34270	Kirsty Wrapson	150.00	
26/07/2023	34269	West Oxfordshire District Coun	20.00	
				<u>36,237.09</u>
				-35,237.09
		<u>Receipts not Banked/Cleared (Plus)</u>		
			0.00	
				<u>0.00</u>
				-35,237.09
				Balance per Cash Book is :-
				-35,237.09
				Difference is :-
				0.00