

**Bank Reconciliation Statement as at 31/08/2023  
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	31/08/2023	1	1,000.00
			<u>1,000.00</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
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 34228 RJS Waste Management UK Ltd		4,410.00	
26/07/2023 34252 Newslink Witney Ltd		22.20	
26/07/2023 34253 OMC Global Ltd		220.00	
26/07/2023 34264 WGS Power & Lighting Ltd		1,021.20	
02/08/2023 34271 A Podbery		1,680.00	
02/08/2023 34278 Les Steward		180.00	
16/08/2023 34281 5A's Tool & Plant Hire		139.46	
16/08/2023 34283 Azura Limited		928.80	
16/08/2023 34290 Filmbankmedia		104.40	
16/08/2023 34294 Irrigation & Garden Services		3,019.20	
16/08/2023 34295 Laura Jones		150.00	
16/08/2023 34296 KJ's Motor Car Engineers Ltd		250.37	
16/08/2023 34298 M & M Skip Hire Limited		1,080.00	
16/08/2023 34299 Newslink Witney Ltd		85.80	
16/08/2023 34308 A.K. Timms and Sons Limited		115.73	
			<u>20,652.67</u>
			-19,652.67
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			-19,652.67
		<b>Balance per Cash Book is :-</b>	<b>-19,652.67</b>
		<b>Difference is :-</b>	<b>0.00</b>