

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	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
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
16/08/2023 34290 Filmbankmedia	104.40
05/09/2023 34324 Medic 1 Direct Ltd	1,248.00
05/09/2023 34325 Monarch Hose & Hydraulics Ltd	76.44
22/09/2023 34341 BASICS	70.30
22/09/2023 34342 Brewers Decorator Centres	499.81
22/09/2023 34344 GS Window Cleaning	136.00
22/09/2023 34346 KJ's Motor Car Engineers Ltd	1,223.56
22/09/2023 34349 POST OFFICE LTD	320.00
22/09/2023 34350 Rialtas Business Solutions Ltd	1,401.29
22/09/2023 34351 Seldram Supplies Oxford Ltd	203.66
22/09/2023 34353 A.K. Timms and Sons Limited	67.68
22/09/2023 34354 P.A.Turney Ltd	226.74
22/09/2023 34355 Ue Coffee Roasters Ltd	197.80
22/09/2023 34356 West Oxfordshire District Coun	117.00
26/09/2023 34363 Copy Right Systems Ltd	260.68
26/09/2023 34364 Cotteswold Dairy Ltd (Cheltenham)	592.62
26/09/2023 34365 Edmundson Electrical Ltd	1,276.79
26/09/2023 34366 Filmbankmedia	104.40
26/09/2023 34367 Cycle Savvy Ltd	100.00
26/09/2023 34368 Healthmatic Limited	2,739.60
26/09/2023 34369 Hook Norton Brewery Co Ltd	868.49
26/09/2023 34370 KJ's Motor Car Engineers Ltd	1,251.75
26/09/2023 34371 Lyd's Bakes and Cakes	1,062.00
26/09/2023 34372 M & M Skip Hire Limited	1,784.40
26/09/2023 34373 Moore	3,024.00
26/09/2023 34374 Newslink Witney Ltd	106.00
26/09/2023 34375 POST OFFICE LTD	320.00
26/09/2023 34376 POST OFFICE LTD	320.00
26/09/2023 34377 Rotary Club of Witney	2,100.00
26/09/2023 34378 Seldram Supplies Oxford Ltd	667.98

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			<u>Amount</u>	<u>Balances</u>
26/09/2023	34379	Sorelle Singers	154.00	
26/09/2023	34380	Southern Electric	162.82	
26/09/2023	34381	Spaldings Limited	228.82	
26/09/2023	34382	Start Traffic Ltd	151.14	
26/09/2023	34383	Thames Valley Lock & Safe	390.00	
26/09/2023	34384	A.K. Timms and Sons Limited	84.74	
26/09/2023	34385	Ue Coffee Roasters Ltd	950.50	
26/09/2023	34386	West Oxfordshire District Coun	780.00	
27/09/2023	34357	Aquilina Environmental Quality	839.55	
27/09/2023	34359	Roxie Champion	150.00	
27/09/2023	34360	Lan Services Ltd t/aCommercial	254.40	
27/09/2023	34361	Rumbl Ltd	576.00	
27/09/2023	34362	Viking Payments	372.30	
				<u>39,041.17</u>
				-38,041.17
		Receipts not Banked/Cleared (Plus)		
			0.00	
				<u>0.00</u>
				-38,041.17
		Balance per Cash Book is :-		-38,041.17
		Difference is :-		0.00