

**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023	1	1,000.00
			<u>1,000.00</u>
<u>Unpresented Payments (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 34228	RJS Waste Management UK Ltd	4,410.00	
26/09/2023 34370	KJ's Motor Car Engineers Ltd	1,251.75	
26/09/2023 34372	M & M Skip Hire Limited	1,784.40	
26/09/2023 34379	Sorelle Singers	154.00	
26/09/2023 34382	Start Traffic Ltd	151.14	
26/09/2023 34384	A.K. Timms and Sons Limited	84.74	
26/09/2023 34386	West Oxfordshire District Coun	780.00	
26/09/2023 34387	5A's Tool & Plant Hire	1,959.76	
26/09/2023 34391	Amazon Payments UK Ltd	382.70	
26/09/2023 34393	APCAM	1,200.00	
27/09/2023 34360	Lan Services Ltd t/aCommercial	254.40	
			<u>19,458.40</u>
			-18,458.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-18,458.40
		Balance per Cash Book is :-	-18,458.40
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate