

**Bank Reconciliation Statement as at 30/11/2023
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 | 30/11/2023 | 1 | 1,000.00 |
| | | | 1,000.00 |
| <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 | |
| 27/09/2023 34360 | Lan Services Ltd t/aCommercial | 254.40 | |
| 08/11/2023 34414 | Filmbankmedia | 346.20 | |
| 08/11/2023 34418 | Institute of Cemetery & Cremat | 168.00 | |
| 08/11/2023 34419 | KJ's Motor Car Engineers Ltd | 44.00 | |
| 08/11/2023 34428 | Auditing Solutions Ltd | 1,200.00 | |
| 08/11/2023 34429 | Seldram Supplies Oxford Ltd | 789.35 | |
| 08/11/2023 34436 | Turfleet Hire | 876.00 | |
| 16/11/2023 34444 | A Podbery | 2,400.00 | |
| 16/11/2023 34450 | Clive Manning | 150.00 | |
| 16/11/2023 34451 | Cotswold Security Systems Ltd | 1,281.54 | |
| 29/11/2023 34453 | Nisbets | 659.98 | |
| | | | 20,876.73 |
| | | | -19,876.73 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | | -19,876.73 |
| | | Balance per Cash Book is :- | -19,876.73 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate