

**Bank Reconciliation Statement as at 31/12/2023  
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	31/12/2023		1,000.00
			<u>1,000.00</u>
<b><u>Unpresented Payments (Minus)</u></b>			
		<b><u>Amount</u></b>	
18/05/2023 34137	Seldram Supplies Oxford Ltd	738.83	
27/09/2023 34360	Lan Services Ltd t/aCommercial	254.40	
08/11/2023 34414	Filmbankmedia	346.20	
08/12/2023 34454	4 Acre Ecology	693.60	
08/12/2023 34461	Blizzard Security Services Ltd	63.00	
08/12/2023 34465	Circus Ginnett	112.00	
08/12/2023 34470	Home Start Oxford	3,400.00	
08/12/2023 34484	Siren Training Ltd	405.00	
08/12/2023 34493	VOLUNTEER LINK UP	2,000.00	
08/12/2023 34494	WGS Power & Lighting Ltd	523.44	
			<u>8,536.47</u>
			-7,536.47
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			-7,536.47
		<b>Balance per Cash Book is :-</b>	<b>-7,536.47</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....