

**Bank Reconciliation Statement as at 31/01/2024
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	16/01/2024		1,000.00
			1,000.00

<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
08/12/2023	34461	Blizzard Security Services Ltd	63.00
08/12/2023	34470	Home Start Oxford	3,400.00
08/12/2023	34494	WGS Power & Lighting Ltd	523.44
19/01/2024	34498	5A's Tool & Plant Hire	474.30
19/01/2024	34500	Artistic Leaded Glass Company	300.00
19/01/2024	34501	Azura Limited	452.40
19/01/2024	34504	Barlow and Sons (Hermitage) Li	110.18
19/01/2024	34505	Blueprint Imaging Limited	315.60
19/01/2024	34506	C J Clarke (Timber Merchants)	78.00
19/01/2024	34510	Safelincs Ltd	350.26
19/01/2024	34511	Epos Now Ltd	282.34
19/01/2024	34513	Home Start Oxford	3,300.00
19/01/2024	34514	Hook Norton Brewery Co Ltd	451.95
19/01/2024	34515	IT Resource Group Ltd	174.00
19/01/2024	34518	Little Chico Productions	480.00
19/01/2024	34519	M & M Skip Hire Limited	606.00
19/01/2024	34523	Seldram Supplies Oxford Ltd	727.31
19/01/2024	34524	Brady Corporation Ltd	787.67
19/01/2024	34525	Southern Electric	216.28
19/01/2024	34527	Start Traffic Ltd	494.01
19/01/2024	34528	Thames Valley Water Services L	189.60
19/01/2024	34529	Thames Valley Lock & Safe	50.40
19/01/2024	34530	A.K. Timms and Sons Limited	790.14
			14,616.88
			-13,616.88

<u>Unpresented Receipts (Plus)</u>			
			0.00
			0.00
			-13,616.88
Balance per Cash Book is :-			-13,616.88
Difference is :-			0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate