

**Bank Reconciliation Statement as at 29/02/2024
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	20/02/2024	1	1,000.00
			<u>1,000.00</u>

<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
08/12/2023	34461	Blizzard Security Services Ltd	63.00
19/01/2024	34511	Epos Now Ltd	282.34
19/01/2024	34515	IT Resource Group Ltd	174.00
19/01/2024	34523	Seldram Supplies Oxford Ltd	727.31
20/02/2024	34533	5A's Tool & Plant Hire	1,102.98
20/02/2024	34534	AA Pat Testing Ltd	484.81
20/02/2024	34535	Agrovista UK Ltd	251.93
20/02/2024	34536	Amazon Payments UK Ltd	235.92
20/02/2024	34537	Banbury Memorials Ltd	1,020.00
20/02/2024	34538	BASICS	41.50
20/02/2024	34539	Bidwells	4,800.00
20/02/2024	34540	Adam Blizzard	72.00
20/02/2024	34541	Blueprint Imaging Limited	108.00
20/02/2024	34542	George Browns Ltd	1,086.54
20/02/2024	34543	C & C Tyre & Exhaust Services	36.00
20/02/2024	34544	Community First Oxfordshire	85.00
20/02/2024	34545	Cotteswold Dairy Ltd (Cheltenham)	317.85
20/02/2024	34546	Cottsway Housing	150.00
20/02/2024	34547	Jacqueline Ann Dolby	40.00
20/02/2024	34549	Glasdon UK Ltd	3,249.86
20/02/2024	34550	GS Window Cleaning	136.00
20/02/2024	34552	Hook Norton Brewery Co Ltd	150.42
20/02/2024	34554	M & M Skip Hire Limited	642.00
20/02/2024	34555	Kemp Hall Bindery	900.00
20/02/2024	34556	Newslink Witney Ltd	132.25
20/02/2024	34557	Palace Cuisine Limited	84.90
20/02/2024	34558	Pest Solutions Oxfordshire	60.00
20/02/2024	34559	Playsafety Ltd	594.00
20/02/2024	34560	Print Ready Ltd	244.00
20/02/2024	34562	Seldram Supplies Oxford Ltd	495.96
20/02/2024	34563	Society of Local Council Clerk	560.00
20/02/2024	34564	South Oxfordshire District Cou	10.00
20/02/2024	34566	Start Traffic Ltd	395.50
20/02/2024	34571	Vale Training Services Ltd	366.00
20/02/2024	34572	Viking Payments	211.43
			<u>19,311.50</u>
			-18,311.50

Unpresented Receipts (Plus)

0.00

**Bank Reconciliation Statement as at 29/02/2024
for Cashbook 2 - BARCLAYS IMPREST A/C**

	Amount	Balances
		0.00
		-18,311.50
Balance per Cash Book is :-		-18,311.50
Difference is :-		0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate