

**Bank Reconciliation Statement as at 31/03/2024  
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	19/03/2024	1	1,000.00
			<u>1,000.00</u>

<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
19/01/2024	34511	Epos Now Ltd	282.34
19/01/2024	34515	IT Resource Group Ltd	174.00
20/02/2024	34534	AA Pat Testing Ltd	484.81
20/02/2024	34546	Cottsway Housing	150.00
20/02/2024	34555	Kemp Hall Bindery	900.00
20/02/2024	34564	South Oxfordshire District Cou	10.00
20/02/2024	34566	Start Traffic Ltd	395.50
20/03/2024	34591	Amazon Payments UK Ltd	144.72
20/03/2024	34592	Azura Limited	812.36
20/03/2024	34593	Badgemaster Limited	18.18
20/03/2024	34594	Witney Town Band	500.00
20/03/2024	34595	BASICS	35.07
20/03/2024	34596	Bidwells	2,220.00
20/03/2024	34597	Aspect Plumbing & Heating (Wit	261.90
20/03/2024	34598	Blueprint Imaging Limited	36.00
20/03/2024	34599	Brewers Decorator Centres	516.79
20/03/2024	34600	Broadhill Pre-School	500.00
20/03/2024	34601	West Oxfordshire Citizens Advi	2,000.00
20/03/2024	34602	Chew Valley Trees Ltd	2,268.94
20/03/2024	34605	Cotteswold Dairy Ltd (Cheltenh	316.22
20/03/2024	34606	Torrin Cuthill	50.00
20/03/2024	34607	Safelincs Ltd	423.83
20/03/2024	34608	Filmbankmedia	522.00
20/03/2024	34609	Dawn Franklin	151.75
20/03/2024	34612	Home Start Oxford	3,300.00
20/03/2024	34613	Hook Norton Brewery Co Ltd	424.25
20/03/2024	34615	Life Education Wessex & Thames	310.00
20/03/2024	34616	M & M Skip Hire Limited	1,080.00
20/03/2024	34618	Oxfordshire Mind	500.00
20/03/2024	34619	Multipiant Ltd	1,058.89
20/03/2024	34620	Nationwide Platforms	2,112.00
20/03/2024	34624	Pest Solutions Oxfordshire	60.00
20/03/2024	34627	Print Ready Ltd	73.50
20/03/2024	34628	SD Roofing (Oxford) Ltd	588.00
20/03/2024	34629	Cotswold Security Systems Ltd	825.96
20/03/2024	34630	Seldram Supplies Oxford Ltd	680.46
20/03/2024	34631	South East Employers	838.80
20/03/2024	34634	SLCC Enterprises Ltd	396.00
20/03/2024	34635	Soho Commercial Ltd	160.08
20/03/2024	34636	SSE Energy Solutions	461.04
20/03/2024	34638	Steel Stair Inspector Limited	816.00
20/03/2024	34639	A.K. Timms and Sons Limited	343.36

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			<u>Amount</u>	<u>Balances</u>
20/03/2024	34640	Ue Coffee Roasters Ltd	909.85	
20/03/2024	34641	Ue Coffee Roasters Ltd	202.30	
20/03/2024	34642	VolkerHighways Limited	2,625.52	
20/03/2024	34643	Witney Buttercross Scout Group	3,500.00	
20/03/2024	34644	Witney Day Centre	500.00	
20/03/2024	34645	West Oxfordshire District Coun	350.00	
28/03/2024	34647	Freya Charles	100.00	
28/03/2024	34648	Oxfordshire Playing Fields Ass	294.00	
28/03/2024	34649	POST OFFICE LTD	176.00	
28/03/2024	34650	Cotswold Security Systems Ltd	527.23	
28/03/2024	34651	Phil Spearman	60.63	
28/03/2024	34652	Witney & District Museum	500.00	
28/03/2024	34653	Witney Trailer Hire	350.00	
28/03/2024	34654	Agrovista UK Ltd	544.80	
28/03/2024	34655	Amazon Payments UK Ltd	206.32	
28/03/2024	34656	Paul Ashton-Bridges	50.00	
28/03/2024	34657	Azura Limited	3,597.60	
28/03/2024	34658	BASICS	41.24	
28/03/2024	34659	C & C Tyre & Exhaust Services	120.00	
28/03/2024	34660	Thames & Chilterns in Bloom As	50.00	
28/03/2024	34661	Cotteswold Dairy Ltd (Cheltenh	317.85	
28/03/2024	34662	Executive Safety Solutions Ltd	559.20	
28/03/2024	34663	Dawn Franklin	346.00	
28/03/2024	34664	GCL Products Limited	2,413.14	
28/03/2024	34665	Hook Norton Brewery Co Ltd	445.53	
28/03/2024	34666	Huck Nets	94.98	
28/03/2024	34667	Witney Letterbox Ltd	360.00	
28/03/2024	34668	M & M Skip Hire Limited	1,986.00	
28/03/2024	34669	Pest Solutions Oxfordshire	727.20	
28/03/2024	34670	Auditing Solutions Ltd	600.00	
28/03/2024	34671	SSE Energy Solutions	215.11	
28/03/2024	34672	STRI LTD	1,260.00	
28/03/2024	34673	Witney Trophy Centre Ltd	225.88	
28/03/2024	34674	P.A.Turney Ltd	177.29	
28/03/2024	34675	Ue Coffee Roasters Ltd	766.60	
28/03/2024	34676	Viking Payments	440.68	
28/03/2024	34677	Witney Music Festival Ltd	120.00	
				<u>52,963.70</u>
				-51,963.70
<b><u>Unpresented Receipts (Plus)</u></b>				
			0.00	

**Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Amount</u>	<u>Balances</u>
	0.00
	-51,963.70
<b>Balance per Cash Book is :-</b>	<b>-51,963.70</b>
<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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