

**Bank Reconciliation Statement as at 30/04/2024  
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	30/04/2024		1,000.00
			1,000.00
<b><u>Unpresented Payments (Minus)</u></b>			
		<b><u>Amount</u></b>	
19/01/2024 34515 IT Resource Group Ltd		174.00	
20/02/2024 34534 AA Pat Testing Ltd		484.81	
20/02/2024 34564 South Oxfordshire District Cou		10.00	
20/02/2024 34566 Start Traffic Ltd		395.50	
20/03/2024 34594 Witney Town Band		500.00	
28/03/2024 34652 Witney & District Museum		500.00	
28/03/2024 34660 Thames & Chilterns in Bloom As		50.00	
28/03/2024 34662 Executive Safety Solutions Ltd		559.20	
28/03/2024 34667 Witney Letterbox Ltd		360.00	
28/03/2024 34677 Witney Music Festival Ltd		120.00	
18/04/2024 034691 Newslink Witney Ltd		23.10	
18/04/2024 034693 Seldram Supplies Oxford Ltd		606.81	
18/04/2024 034695 Tudor Environmental		185.34	
18/04/2024 034698 Filmbankmedia		522.00	
			4,490.76
			-3,490.76
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			0.00
			-3,490.76
		<b>Balance per Cash Book is :-</b>	<b>-3,490.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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