

**Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024		1,000.00
			<u>1,000.00</u>

<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
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
28/03/2024	34677	Witney Music Festival Ltd	120.00
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
30/05/2024	34709	5A's Tool & Plant Hire	2,356.14
30/05/2024	34711	Amenity Horticultural Services	262.20
30/05/2024	34712	Azura Limited	1,466.40
30/05/2024	34713	BASICS	104.85
30/05/2024	34714	Barlow and Sons (Hermitage) Li	41.33
30/05/2024	34715	Adam Blizzard	90.00
30/05/2024	34716	Blueprint Imaging Limited	97.80
30/05/2024	34717	Brewers Decorator Centres	1,805.02
30/05/2024	34718	BGC South Limited	20.98
30/05/2024	34719	C J Clarke (Timber Merchants)	1,235.52
30/05/2024	34720	Cotteswold Dairy Ltd (Cheltenham)	308.07
30/05/2024	34721	Dawn Franklin	325.00
30/05/2024	34722	Garic Ltd	1,106.38
30/05/2024	34723	GH Outsourcing Solutions Ltd	1,479.00
30/05/2024	34724	Hook Norton Brewery Co Ltd	222.77
30/05/2024	34725	KJ's Motor Car Engineers Ltd	734.88
30/05/2024	34726	M & M Skip Hire Limited	540.00
30/05/2024	34727	M J Sly Memorials Ltd	300.00
30/05/2024	34728	Newslink Witney Ltd	32.20
30/05/2024	34729	Palace Cuisine Limited	73.20
30/05/2024	34730	Print Ready Ltd	183.00
30/05/2024	34731	Reeves Memorial Co Ltd	948.00
30/05/2024	34732	Royal Mail Group Ltd	52.15
30/05/2024	34733	Seldram Supplies Oxford Ltd	595.31
30/05/2024	34734	SLCC Enterprises Ltd	108.00
30/05/2024	34735	Spaldings Limited	1,968.24
30/05/2024	34736	Start Traffic Ltd	94.50
30/05/2024	34737	A.K. Timms and Sons Limited	111.41
30/05/2024	34739	P.A.Turney Ltd	504.56
30/05/2024	34740	Ue Coffee Roasters Ltd	988.00
30/05/2024	34741	Ue Coffee Roasters Ltd	201.80
30/05/2024	34742	Viking Payments	537.35
30/05/2024	34743	VolkerHighways Limited	1,861.58
30/05/2024	34744	Where The Fruit Is Ltd	2,400.00

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			<u>Amount</u>	<u>Balances</u>
30/05/2024	34745	Witney Plant Hire Limited	216.00	
30/05/2024	34710	Amazon Payments UK Ltd	69.95	
30/05/2024	34738	Tudor Environmental	185.34	
31/05/2024	34747	Castle Water Ltd - Leys Pavili	1,820.02	
31/05/2024	34748	Garic Ltd	781.51	
31/05/2024	34749	The Keyholding Company	28.63	
31/05/2024	34750	Newslink Witney Ltd	56.20	
31/05/2024	34751	Rialtas Business Solutions Ltd	4,222.80	
				<u>33,034.55</u>
				-32,034.55
<u>Unpresented Receipts (Plus)</u>				
			0.00	
				<u>0.00</u>
				-32,034.55
			Balance per Cash Book is :-	-32,034.55
			Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate