

**Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 2 - BARCLAYS IMPREST A/C**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|-------------|-----------------|
| BARCLAYS IMPREST A/C                   | 30/06/2024            |             | 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        |
| 30/05/2024                          | 34718  | BGC South Limited                 | 20.98         |
| 30/05/2024                          | 34725  | KJ's Motor Car Engineers Ltd      | 734.88        |
| 30/05/2024                          | 34728  | Newslink Witney Ltd               | 32.20         |
| 30/05/2024                          | 34733  | Seldram Supplies Oxford Ltd       | 595.31        |
| 31/05/2024                          | 34750  | Newslink Witney Ltd               | 56.20         |
| 21/06/2024                          | 34754  | Amberol Limited                   | 384.00        |
| 21/06/2024                          | 34756  | Witney Town Band                  | 1,000.00      |
| 21/06/2024                          | 34758  | Be Free Young Carers              | 2,000.00      |
| 21/06/2024                          | 34760  | Blueprint Imaging Limited         | 241.20        |
| 21/06/2024                          | 34761  | BGC South Limited                 | 470.00        |
| 21/06/2024                          | 34762  | George Browns Ltd                 | 771.94        |
| 21/06/2024                          | 34765  | Cotswold Trailers Ltd             | 4,200.00      |
| 21/06/2024                          | 34766  | Cotteswold Dairy Ltd (Cheltenham) | 326.00        |
| 21/06/2024                          | 34767  | Devon County Council              | 50.00         |
| 21/06/2024                          | 34768  | Executive Safety Solutions Ltd    | 105.60        |
| 21/06/2024                          | 34769  | Dawn Franklin                     | 372.25        |
| 21/06/2024                          | 34770  | Garic Ltd                         | 1,957.08      |
| 21/06/2024                          | 34771  | GS Window Cleaning                | 136.00        |
| 21/06/2024                          | 34772  | Hook Norton Brewery Co Ltd        | 232.37        |
| 21/06/2024                          | 34773  | The Keyholding Company            | 28.63         |
| 21/06/2024                          | 34774  | Lowland Rescue Oxfordshire        | 2,500.00      |
| 21/06/2024                          | 34775  | M & M Skip Hire Limited           | 720.00        |
| 21/06/2024                          | 34783  | Print Ready Ltd                   | 43.00         |
| 21/06/2024                          | 34784  | 1st Witney Rangers Girl Guides    | 1,000.00      |
| 21/06/2024                          | 34785  | Royal Mail Group Ltd              | 170.26        |
| 21/06/2024                          | 34786  | Seldram Supplies Oxford Ltd       | 511.74        |
| 21/06/2024                          | 34787  | South East Employers              | 480.00        |
| 21/06/2024                          | 34788  | Brady Corporation Ltd             | 205.21        |
| 21/06/2024                          | 34789  | Shaw & Sons Limited               | 321.60        |
| 21/06/2024                          | 34790  | Siren Training Ltd                | 538.92        |
| 21/06/2024                          | 34791  | SLCC Enterprises Ltd              | 420.00        |
| 21/06/2024                          | 34793  | SSE Energy Solutions              | 224.27        |
| 21/06/2024                          | 34796  | Start Traffic Ltd                 | 94.50         |
| 21/06/2024                          | 34797  | St John Ambulance                 | 936.00        |
| 21/06/2024                          | 34798  | A.K. Timms and Sons Limited       | 272.53        |

**Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 2 - BARCLAYS IMPREST A/C**

|   |       |                            | <u>Amount</u>                      | <u>Balances</u>   |
|---|-------|----------------------------|------------------------------------|-------------------|
| 21/06/2024                                    | 34799 | Tudor Environmental        | 116.13                             |                   |
| 21/06/2024                                    | 34802 | Vale Training Services Ltd | 780.00                             |                   |
|   |       |                            |                                    | <u>25,025.26</u>  |
|   |       |                            |                                    | -24,025.26        |
| <br><b><u>Unpresented Receipts (Plus)</u></b> |       |                            |                                    |                   |
|   |       |                            | 0.00                               |                   |
|   |       |                            |                                    | <u>0.00</u>       |
|   |       |                            |                                    | -24,025.26        |
|   |       |                            | <b>Balance per Cash Book is :-</b> | <b>-24,025.26</b> |
|   |       |                            | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

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

**Signatory 2:**

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