

**Bank Reconciliation Statement as at 31/07/2024  
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	16/07/2024		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	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	034695	Tudor Environmental	185.34
21/06/2024	34761	BGC South Limited	470.00
18/07/2024	34812	Blueprint Imaging Limited	187.20
18/07/2024	34814	C J Clarke (Timber Merchants)	156.00
18/07/2024	34815	Cotteswold Dairy Ltd (Cheltenham)	436.84
18/07/2024	34816	Devon County Council	60.00
18/07/2024	34817	Hook Norton Brewery Co Ltd	623.10
18/07/2024	34818	Irrigation & Garden Services	240.00
18/07/2024	34819	M & M Skip Hire Limited	1,416.00
18/07/2024	34824	Print Ready Ltd	194.00
18/07/2024	34826	Rialtas Business Solutions Ltd	1,041.60
18/07/2024	34828	Seldram Supplies Oxford Ltd	863.56
18/07/2024	34831	A.K. Timms and Sons Limited	110.71
31/07/2024	34835	5A's Tool & Plant Hire	924.00
31/07/2024	34836	Amazon Payments UK Ltd	501.39
31/07/2024	34837	Badgemaster Limited	26.64
31/07/2024	34838	Cleansing Service Group Ltd	191.00
31/07/2024	34839	Francesca Cull	150.00
31/07/2024	34840	Dawn Franklin	166.50
31/07/2024	34841	Garic Ltd	1,639.20
31/07/2024	34842	GS Window Cleaning	119.50
31/07/2024	34843	Henley Theatre Services Ltd	1,109.32
31/07/2024	34844	STARK Building Materials UK Lt	120.64
31/07/2024	34845	The Keyholding Company	16.01
31/07/2024	34846	KJ's Motor Car Engineers Ltd	362.40
31/07/2024	34847	Anita Knipe	100.00
31/07/2024	34848	Monarch Hose & Hydraulics Ltd	284.40
31/07/2024	34849	Newslink Witney Ltd	56.75
31/07/2024	34850	Oliver Tabor	1,239.48
31/07/2024	34851	Adrian Phillips	1,016.25
31/07/2024	34852	Playsafety Ltd	1,008.00
31/07/2024	34853	Shelley Signs Ltd	3,942.00
31/07/2024	34854	SLCC Enterprises Ltd	36.00
31/07/2024	34855	Start Traffic Ltd	291.48
31/07/2024	34856	Turfleet Hire	516.00
31/07/2024	34857	Ue Coffee Roasters Ltd	418.30
31/07/2024	34858	Viking Payments	127.63
31/07/2024	34859	Witney Town Band	220.00

**Bank Reconciliation Statement as at 31/07/2024  
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			<u>Amount</u>	<u>Balances</u>
31/07/2024	34860	West Oxfordshire District Coun	1,044.58	
31/07/2024	34861	W Robinson Plants	157.25	
				<u>22,468.57</u>
				-21,468.57
 <b><u>Unpresented Receipts (Plus)</u></b>				
			0.00	
				<u>0.00</u>
				-21,468.57
			<b>Balance per Cash Book is :-</b>	<b>-21,468.57</b>
			<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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