

**Bank Reconciliation Statement as at 30/09/2024
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 | 03/09/2024 | | 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 |
| 18/07/2024 | 34816 | Devon County Council | 60.00 |
| 18/07/2024 | 34818 | Irrigation & Garden Services | 240.00 |
| 18/07/2024 | 34828 | Seldram Supplies Oxford Ltd | 863.56 |
| 31/07/2024 | 34848 | Monarch Hose & Hydraulics Ltd | 284.40 |
| 31/07/2024 | 34849 | Newslink Witney Ltd | 56.75 |
| 31/07/2024 | 34853 | Shelley Signs Ltd | 3,942.00 |
| 27/08/2024 | 34864 | A Podbery | 1,332.00 |
| 27/08/2024 | 34881 | Irrigation & Garden Services | 267.60 |
| 27/08/2024 | 34885 | Newslink Witney Ltd | 21.20 |
| 27/08/2024 | 34891 | Seldram Supplies Oxford Ltd | 462.04 |
| 26/09/2024 | 34915 | A Podbery | 180.00 |
| 26/09/2024 | 34916 | Agrovista UK Ltd | 2,120.76 |
| 26/09/2024 | 34917 | Aquilina Environmental Quality | 339.55 |
| 26/09/2024 | 34918 | BASICS | 87.82 |
| 26/09/2024 | 34919 | Barlow and Sons (Hermitage) Li | 47.54 |
| 26/09/2024 | 34920 | Blueprint Imaging Limited | 482.40 |
| 26/09/2024 | 34921 | Brewers Decorator Centres | 83.48 |
| 26/09/2024 | 34922 | Andrew Brooks | 150.00 |
| 26/09/2024 | 34923 | George Browns Ltd | 750.73 |
| 26/09/2024 | 34924 | Broxap Limited | 3,110.40 |
| 26/09/2024 | 34925 | Castle Water Ltd - Leys Pavili | 228.89 |
| 26/09/2024 | 34926 | C J Clarke (Timber Merchants) | 182.92 |
| 26/09/2024 | 34927 | Cotteswold Dairy Ltd (Cheltenh | 460.70 |
| 26/09/2024 | 34928 | Devon County Council | 150.00 |
| 26/09/2024 | 34929 | Executive Alarms Ltd | 2,328.00 |
| 26/09/2024 | 34930 | First Fence Ltd | 740.51 |
| 26/09/2024 | 34931 | Green-Tech Limited | 700.80 |
| 26/09/2024 | 34932 | GS Window Cleaning | 136.00 |
| 26/09/2024 | 34933 | HAGS-SMP Ltd | 571.20 |
| 26/09/2024 | 34934 | Hook Norton Brewery Co Ltd | 336.75 |
| 26/09/2024 | 34935 | Mark Howard | 100.00 |
| 26/09/2024 | 34936 | M & M Skip Hire Limited | 4,832.40 |
| 26/09/2024 | 34937 | Medic 1 Direct Ltd | 1,116.00 |
| 26/09/2024 | 34938 | Moore | 3,072.00 |
| 26/09/2024 | 34939 | Nationwide Platforms | 186.00 |
| 26/09/2024 | 34940 | Fenland Leisure Products Ltd | 247.20 |
| 26/09/2024 | 34941 | Palace Cuisine Limited | 36.30 |

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| | | | <u>Amount</u> | <u>Balances</u> |
|---|-------|-------------------------------|------------------------------------|-------------------|
| 26/09/2024 | 34942 | Pest Solutions Oxfordshire | 60.00 | |
| 26/09/2024 | 34943 | POST OFFICE LTD | 335.00 | |
| 26/09/2024 | 34944 | POST OFFICE LTD | 335.00 | |
| 26/09/2024 | 34945 | Print Ready Ltd | 23.50 | |
| 26/09/2024 | 34946 | Reeves Memorial Co Ltd | 96.00 | |
| 26/09/2024 | 34947 | Ridgequest Limited | 518.40 | |
| 26/09/2024 | 34948 | Rygor Commercials Ltd | 1,130.33 | |
| 26/09/2024 | 34949 | Seldram Supplies Oxford Ltd | 719.14 | |
| 26/09/2024 | 34950 | Brady Corporation Ltd | 32.96 | |
| 26/09/2024 | 34951 | Spaldings Limited | 673.86 | |
| 26/09/2024 | 34952 | Tallis Amos Group Limited | 127.52 | |
| 26/09/2024 | 34953 | A.K. Timms and Sons Limited | 80.33 | |
| 26/09/2024 | 34954 | Treework Services Ltd | 1,170.00 | |
| 26/09/2024 | 34955 | Tudor Environmental | 834.36 | |
| 26/09/2024 | 34956 | P.A.Turney Ltd | 1,694.92 | |
| 26/09/2024 | 34957 | Ue Coffee Roasters Ltd | 656.05 | |
| 26/09/2024 | 34958 | Ue Coffee Roasters Ltd | 827.50 | |
| 26/09/2024 | 34959 | Viking Payments | 454.64 | |
| 26/09/2024 | 34961 | Witney Plant Hire Limited | 600.00 | |
| 26/09/2024 | 34960 | Bob Wilson & Sons Leisure Ltd | 1,000.00 | |
| 26/09/2024 | 34963 | Amazon Payments UK Ltd | 559.00 | |
| | | | | <u>43,121.25</u> |
| | | | | -42,121.25 |
| <u>Unpresented Receipts (Plus)</u> | | | | |
| | | | 0.00 | |
| | | | | <u>0.00</u> |
| | | | | -42,121.25 |
| | | | Balance per Cash Book is :- | -42,121.25 |
| | | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date