

**Bank Reconciliation Statement as at 31/08/2024
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 | 06/08/2024 | | 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 | 34824 | Print Ready Ltd | 194.00 |
| 18/07/2024 | 34828 | Seldram Supplies Oxford Ltd | 863.56 |
| 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 | 34853 | Shelley Signs Ltd | 3,942.00 |
| 27/08/2024 | 34862 | 5A's Tool & Plant Hire | 857.34 |
| 27/08/2024 | 34863 | A & C Services (Oxford) Ltd | 264.00 |
| 27/08/2024 | 34864 | A Podbery | 1,332.00 |
| 27/08/2024 | 34865 | Amazon Payments UK Ltd | 175.76 |
| 27/08/2024 | 34866 | Amenity Horticultural Services | 3,364.44 |
| 27/08/2024 | 34867 | Paul Ashton-Bridges | 150.00 |
| 27/08/2024 | 34868 | A V Parts Master Limited | 775.15 |
| 27/08/2024 | 34869 | Azura Limited | 829.76 |
| 27/08/2024 | 34870 | Bidwells | 4,800.00 |
| 27/08/2024 | 34871 | Adam Blizzard | 117.00 |
| 27/08/2024 | 34872 | Blueprint Imaging Limited | 114.24 |
| 27/08/2024 | 34873 | George Browns Ltd | 1,005.70 |
| 27/08/2024 | 34874 | C & C Tyre & Exhaust Services | 25.00 |
| 27/08/2024 | 34875 | Cotswold Trailers Ltd | 4,620.00 |
| 27/08/2024 | 34876 | Cotteswold Dairy Ltd (Cheltenham) | 367.20 |
| 27/08/2024 | 34877 | Devon County Council | 150.00 |
| 27/08/2024 | 34878 | George R Lewis | 150.00 |
| 27/08/2024 | 34879 | David Giles | 150.00 |
| 27/08/2024 | 34880 | Hook Norton Brewery Co Ltd | 566.69 |
| 27/08/2024 | 34881 | Irrigation & Garden Services | 267.60 |
| 27/08/2024 | 34882 | Justin Daish | 409.36 |
| 27/08/2024 | 34883 | KJ's Motor Car Engineers Ltd | 1,529.91 |
| 27/08/2024 | 34884 | M & M Skip Hire Limited | 1,278.00 |
| 27/08/2024 | 34885 | Newslink Witney Ltd | 21.20 |
| 27/08/2024 | 34886 | Palace Cuisine Limited | 27.00 |
| 27/08/2024 | 34888 | Print Ready Ltd | 141.50 |
| 27/08/2024 | 34889 | Matthew Russ | 150.00 |
| 27/08/2024 | 34890 | Cotswold Security Systems Ltd | 1,164.71 |
| 27/08/2024 | 34891 | Seldram Supplies Oxford Ltd | 462.04 |

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| | | | <u>Amount</u> | <u>Balances</u> |
|---|-------|-----------------------------|------------------------------------|-------------------|
| 27/08/2024 | 34892 | SI Pumps Ltd | 675.00 | |
| 27/08/2024 | 34893 | SSE Energy Solutions | 224.27 | |
| 27/08/2024 | 34894 | A.K. Timms and Sons Limited | 36.00 | |
| 27/08/2024 | 34895 | Ue Coffee Roasters Ltd | 799.25 | |
| 27/08/2024 | 34896 | Vale Training Services Ltd | 1,112.00 | |
| 27/08/2024 | 34897 | Viking Payments | 322.64 | |
| 27/08/2024 | 34898 | W.M. Refrigeration Ltd | 1,320.00 | |
| | | | | <u>36,380.31</u> |
| | | | | -35,380.31 |
| <u>Unpresented Receipts (Plus)</u> | | | | |
| | | | 0.00 | |
| | | | | <u>0.00</u> |
| | | | | -35,380.31 |
| | | | Balance per Cash Book is :- | -35,380.31 |
| | | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date