

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		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	34828	Seldram Supplies Oxford Ltd	863.56
31/07/2024	34848	Monarch Hose & Hydraulics Ltd	284.40
27/08/2024	34864	A Podbery	1,332.00
27/08/2024	34891	Seldram Supplies Oxford Ltd	462.04
26/09/2024	34915	A Podbery	180.00
26/09/2024	34929	Executive Alarms Ltd	2,328.00
26/09/2024	34935	Mark Howard	100.00
26/09/2024	34937	Medic 1 Direct Ltd	1,116.00
26/09/2024	34946	Reeves Memorial Co Ltd	96.00
26/09/2024	34949	Seldram Supplies Oxford Ltd	719.14
26/09/2024	34956	P.A.Turney Ltd	1,694.92
26/09/2024	34960	Bob Wilson & Sons Leisure Ltd	1,000.00
31/10/2024	34965	Agrovista UK Ltd	109.14
31/10/2024	34966	Amazon Payments UK Ltd	21.06
31/10/2024	34967	Witney Town Band	50.00
31/10/2024	34968	Blueprint Imaging Limited	18.00
31/10/2024	34969	George Browns Ltd	4,317.96
31/10/2024	34970	Castle Water Ltd - Town Hall O	67.13
31/10/2024	34971	Cotteswold Dairy Ltd (Cheltenham)	385.28
31/10/2024	34972	Eynsham Cellars	188.78
31/10/2024	34973	Hook Norton Brewery Co Ltd	335.52
31/10/2024	34974	Tabitha Jenkinson	50.00
31/10/2024	34975	West Oxfordshire Levellers	50.00
31/10/2024	34976	Pest Solutions Oxfordshire	120.00
31/10/2024	34977	POST OFFICE LTD	335.00
31/10/2024	34978	POST OFFICE LTD	335.00
31/10/2024	34979	Cotswold Security Systems Ltd	1,950.01
31/10/2024	34980	Seldram Supplies Oxford Ltd	1,204.00
31/10/2024	34981	The Witney Shed	50.00
31/10/2024	34982	SLCC Enterprises Ltd	174.00
31/10/2024	34983	SSE Energy Solutions	455.97
31/10/2024	34984	Spaldings Limited	275.56
31/10/2024	34985	Sportsmark Group Ltd	408.00
31/10/2024	34986	Ue Coffee Roasters Ltd	820.00
31/10/2024	34987	Viking Payments	176.08
31/10/2024	34988	Witney Fairtrade Action Group	32.00

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			<u>Amount</u>	<u>Balances</u>
31/10/2024	34989	Witney Pride	50.00	
31/10/2024	34990	West Oxfordshire District Coun	780.00	
				<u>23,879.39</u>
				-22,879.39
<u>Unpresented Receipts (Plus)</u>				
			0.00	
				<u>0.00</u>
				-22,879.39
			Balance per Cash Book is :-	-22,879.39
			Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate