

**Bank Reconciliation Statement as at 30/11/2024  
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	12/11/2024		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
31/07/2024	34848	Monarch Hose & Hydraulics Ltd	284.40
26/09/2024	34935	Mark Howard	100.00
31/10/2024	34974	Tabitha Jenkinson	50.00
31/10/2024	34981	The Witney Shed	50.00
31/10/2024	34988	Witney Fairtrade Action Group	32.00
31/10/2024	34990	West Oxfordshire District Coun	780.00
15/11/2024	34991	S Akuffo & Co Ltd	150.00
15/11/2024	34993	APCAM	1,200.00
15/11/2024	34997	Brewers Decorator Centres	67.00
15/11/2024	35004	Huck Nets	2,115.60
15/11/2024	35005	Irrigation & Garden Services	222.00
15/11/2024	35008	Pear Technology Services Ltd	714.00
15/11/2024	35014	Siren Training Ltd	780.00
15/11/2024	35015	A.K. Timms and Sons Limited	71.88
28/11/2024	35019	Agrovista UK Ltd	990.14
28/11/2024	35020	Amazon Payments UK Ltd	547.44
28/11/2024	35021	Avonmore Associates Ltd	3,780.00
28/11/2024	35022	A V Parts Master Limited	716.93
28/11/2024	35023	BASICS	128.43
28/11/2024	35024	Aspect Plumbing & Heating (Wit	540.00
28/11/2024	35025	George Browns Ltd	54.25
28/11/2024	35026	Castle Water Ltd - Leys Pavili	102.27
28/11/2024	35027	Cotteswold Dairy Ltd (Cheltenham	388.04
28/11/2024	35028	Eynsham Cellars	471.97
28/11/2024	35029	Hook Norton Brewery Co Ltd	341.95
28/11/2024	35030	The Keyholding Company	44.18
28/11/2024	35031	M & M Skip Hire Limited	2,560.80
28/11/2024	35032	Monarch Hose & Hydraulics Ltd	195.48
28/11/2024	35033	Seldram Supplies Oxford Ltd	896.12
28/11/2024	35034	Spaldings Limited	177.05
28/11/2024	35035	Tallis Amos Group Limited	199.66
28/11/2024	35036	A.K. Timms and Sons Limited	14.40
28/11/2024	35037	Turfleet Hire	640.80
28/11/2024	35038	Ue Coffee Roasters Ltd	873.50
28/11/2024	35039	Ue Coffee Roasters Ltd	425.25
28/11/2024	35040	Windrush Radio Limited	350.00

**Bank Reconciliation Statement as at 30/11/2024  
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	<u>Amount</u>	<u>Balances</u>
28/11/2024 35041 W Robinson Plants	3,478.94	
28/11/2024 35042 SLCC Enterprises Ltd	114.00	
		<u>25,593.32</u>
		-24,593.32
<b><u>Unpresented Receipts (Plus)</u></b>		
	0.00	
		<u>0.00</u>
		-24,593.32
	<b>Balance per Cash Book is :-</b>	<b>-24,593.32</b>
	<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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