

**Bank Reconciliation Statement as at 31/12/2024
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	10/12/2024		1,000.00
			<hr/> 1,000.00
<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	
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	
28/11/2024 35033	Seldram Supplies Oxford Ltd	896.12	
13/12/2024 35044	Agrovista UK Ltd	1,113.35	
13/12/2024 35046	BASICS	128.86	
13/12/2024 35049	Blueprint Imaging Limited	67.20	
13/12/2024 35050	1st Witney Boys Brigade	50.00	
13/12/2024 35052	C & C Tyre & Exhaust Services	48.00	
13/12/2024 35053	Dean Case	805.30	
13/12/2024 35056	Devon County Council	60.00	
13/12/2024 35057	Eynsham Cellars	1,263.55	
13/12/2024 35059	Gopak Ltd	42.00	
13/12/2024 35062	Hook Norton Brewery Co Ltd	664.90	
13/12/2024 35064	Junior Parkrun	50.00	
13/12/2024 35066	KJ's Motor Car Engineers Ltd	777.73	
13/12/2024 35067	M & M Skip Hire Limited	2,214.00	
13/12/2024 35068	M + S Sound Systems	531.05	
13/12/2024 35069	Rachel Morgan	150.00	
13/12/2024 35070	National Association of Civic	130.00	
13/12/2024 35072	Pest Solutions Oxfordshire	672.00	
13/12/2024 35073	Nicola Saul	50.00	
13/12/2024 35074	Cotswold Security Systems Ltd	3,150.00	
13/12/2024 35075	Seldram Supplies Oxford Ltd	500.89	
13/12/2024 35076	SSE Energy Solutions	231.70	
13/12/2024 35077	St Marys Cogges Community Gard	50.00	
13/12/2024 35078	Thompsons Solicitors	600.00	
13/12/2024 35080	Tower Hill Football Club	50.00	
13/12/2024 35081	Travis Perkins Trading Company	1,062.47	
13/12/2024 35082	Tudor Environmental	529.26	
13/12/2024 35083	P.A.Turney Ltd	691.76	
13/12/2024 35084	Witney & District Twinning Ass	50.00	
18/12/2024 35096	PHS Group	3,541.11	

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 2 - BARCLAYS IMPREST A/C

	<u>Amount</u>	<u>Balances</u>
		22,128.09
		-21,128.09
<u>Unpresented Receipts (Plus)</u>		
	0.00	
		<u>0.00</u>
		-21,128.09
	Balance per Cash Book is :-	-21,128.09
	Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate