

**Bank Reconciliation Statement as at 31/03/2025
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			31/03/2025		1,000.00
					<u>1,000.00</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>		
31/10/2024	34988	Witney Fairtrade Action Group		32.00	
13/12/2024	35064	Junior Parkrun		50.00	
13/12/2024	35080	Tower Hill Football Club		50.00	
13/12/2024	35084	Witney & District Twinning Ass		50.00	
31/01/2025	35110	Seldram Supplies Oxford Ltd		687.55	
06/03/2025	35120	4th Witney Rainbows		50.00	
06/03/2025	35130	Friends of Witney Community Su		50.00	
06/03/2025	35134	Seldram Supplies Oxford Ltd		515.80	
06/03/2025	35138	Witney Grandparent & Toddler G		50.00	
06/03/2025	35140	WGS Power & Lighting Ltd		480.00	
10/03/2025	DDR	BARCLAYCARD		57.76	
31/03/2025	35141	5A's Tool & Plant Hire		45.60	
31/03/2025	35142	Amazon Payments UK Ltd		436.94	
31/03/2025	35143	BASICS		74.30	
31/03/2025	35144	Blueprint Imaging Limited		24.00	
31/03/2025	35145	Cotteswold Dairy Ltd (Cheltenham)		331.08	
31/03/2025	35146	Sarah Craine		150.00	
31/03/2025	35147	Eynsham Cellars		388.08	
31/03/2025	35148	Hook Norton Brewery Co Ltd		268.20	
31/03/2025	35150	KJ's Motor Car Engineers Ltd		571.06	
31/03/2025	35149	The Keyholding Company		265.10	
31/03/2025	35151	M & M Skip Hire Limited		540.00	
31/03/2025	35153	CASH		491.75	
31/03/2025	35154	Print Ready Ltd		61.00	
31/03/2025	35155	Seldram Supplies Oxford Ltd		707.67	
31/03/2025	35156	SLCC Enterprises Ltd		138.00	
31/03/2025	35157	A.K. Timms and Sons Limited		228.55	
31/03/2025	35159	Viking Payments		362.28	
31/03/2025	35160	Witney Steelstock Company		55.44	
31/03/2025	35152	Panbridge Construction Ltd		1,068.00	
31/03/2025	35158	Witney Trophy Centre Ltd		147.56	
					<u>8,427.72</u>
					-7,427.72
<u>Unpresented Receipts (Plus)</u>					
				0.00	
					<u>0.00</u>
					-7,427.72
				Balance per Cash Book is :-	-7,427.72
				Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - BARCLAYS IMPREST A/C**

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate