

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		1,000.00
			<u>1,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
13/12/2024 35080 Tower Hill Football Club		50.00	
13/12/2024 35084 Witney & District Twinning Ass		50.00	
06/03/2025 35130 Friends of Witney Community Su		50.00	
06/03/2025 35138 Witney Grandparent & Toddler G		50.00	
31/03/2025 35151 M & M Skip Hire Limited		540.00	
31/03/2025 35160 Witney Steelstock Company		55.44	
31/03/2025 35158 Witney Trophy Centre Ltd		147.56	
17/04/2025 035162 A Podbery		330.00	
17/04/2025 035165 George Browns Ltd		40.04	
17/04/2025 035166 Broxap Limited		679.20	
17/04/2025 035167 C & C Tyre & Exhaust Services		223.20	
17/04/2025 035168 Thames & Chilterns in Bloom As		50.00	
17/04/2025 035169 Cotteswold Dairy Ltd (Cheltenham)		498.40	
17/04/2025 035170 Executive Safety Solutions Ltd		462.00	
17/04/2025 035174 M & M Skip Hire Limited		1,524.48	
17/04/2025 035175 Newsquest Media Group		135.24	
17/04/2025 035176 Reeves Memorial Co Ltd		504.00	
17/04/2025 035177 Royal Mail Group Ltd		69.84	
17/04/2025 035178 Seldram Supplies Oxford Ltd		382.22	
			<u>5,841.62</u>
			-4,841.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-4,841.62
		Balance per Cash Book is :-	-4,841.62
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate