

**Bank Reconciliation Statement as at 31/05/2025  
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	20/05/2025		1,000.00
			<u>1,000.00</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
06/03/2025 35138 Witney Grandparent & Toddler G		50.00	
17/04/2025 035162 A Podbery		330.00	
17/04/2025 035168 Thames & Chilterns in Bloom As		50.00	
17/04/2025 035178 Seldram Supplies Oxford Ltd		382.22	
			<u>812.22</u>
			187.78
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			187.78
		<b>Balance per Cash Book is :-</b>	<b>187.78</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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