

**Bank Reconciliation Statement as at 30/06/2025  
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	17/06/2025		1,000.00
			<u>1,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
06/03/2025 35138 Witney Grandparent & Toddler G		50.00	
17/04/2025 035168 Thames & Chilterns in Bloom As		50.00	
			<u>100.00</u>
			900.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			900.00
		<b>Balance per Cash Book is :-</b>	<b>900.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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