

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		1,000.00
			<u>1,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
17/04/2025 035168 Thames & Chilterns in Bloom As		50.00	
30/07/2025 35182 POST OFFICE LTD		345.00	
			<u>395.00</u>
			605.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			605.00
		Balance per Cash Book is :-	605.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate