

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		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		
10/09/2025 35183 Julie Biles	150.00		
10/09/2025 35184 Kathy Collis	102.90		
10/09/2025 35187 Witney Buttercross Scout Group	3,500.00		
11/09/2025 35188 Thames Valley Water Services L	624.00		
29/09/2025 35189 POST OFFICE LTD	345.00		
29/09/2025 35190 POST OFFICE LTD	345.00		
29/09/2025 35191 POST OFFICE LTD	345.00		
			<u>5,461.90</u>
			-4,461.90
<u>Unpresented Receipts (Plus)</u>			
	0.00		
			<u>0.00</u>
			-4,461.90
Balance per Cash Book is :-			-4,461.90
Difference is :-			0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate