

**Bank Reconciliation Statement as at 31/05/2020
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	31/05/2020	1	1,000.00
			<u>1,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/11/2019 32461 Dura-ID Solutions Ltd		21.54	
05/02/2020 32561 Nyama Catering		549.59	
25/02/2020 32601 SSAFA Oxfordshire		36.30	
16/03/2020 32609 Blenheim Industrial Property L		120.07	
16/03/2020 32618 Oxford Arts CIC		450.00	
31/03/2020 32641 Trade UK		428.76	
31/03/2020 32642 Seldram Supplies Oxford Ltd		313.51	
01/05/2020 32651 Brunel Engraving Company Limit		123.71	
01/05/2020 32652 Burwell Art Group		120.00	
01/05/2020 32653 Tiffany Butler		121.82	
01/05/2020 32657 COTTSWAY HOUSING ASSOCIATION		5.00	
01/05/2020 32663 Witney Town Mayors Charity Acc		150.00	
01/05/2020 32664 CASH		398.42	
01/05/2020 32671 Trade UK		968.21	
01/05/2020 32673 Seldram Supplies Oxford Ltd		767.58	
01/05/2020 32675 THAMES SECURITY MANAGEMENT LTD		156.00	
01/05/2020 32679 THE WITNEY MOTOR CO.LTD.		252.23	
01/05/2020 32682 West Witney Primary School		640.00	
19/05/2020 32683 Amazon Payments UK Ltd		199.98	
19/05/2020 32684 BROXAP LIMITED		2,728.80	
19/05/2020 32685 C & C TYRE & EXHAUST SERVICES		87.60	
19/05/2020 32686 CLEANSING SERVICE GROUP		162.00	
19/05/2020 32687 MARGARET L. JOHNSON LTD.		165.58	
19/05/2020 32688 M & M SKIP HIRE LTD		204.00	
19/05/2020 32689 Mr Palmer		16.00	
19/05/2020 32690 Royal Mail Group Ltd		158.88	
19/05/2020 32691 Trade UK		253.91	
19/05/2020 32692 SOUTH EAST EMPLOYERS		408.00	
19/05/2020 32693 THAMES SECURITY MANAGEMENT LTD		108.00	
19/05/2020 32694 A.K.TIMMS & SONS LTD		162.03	
19/05/2020 32695 TRIUMPH TECHNOLOGIES LTD		1,005.53	
19/05/2020 32696 VIKING DIRECT		280.16	
19/05/2020 32697 THE WITNEY MOTOR CO.LTD.		490.99	
19/05/2020 32698 WITNEY PLANT HIRE LTD		633.60	
19/05/2020 32699 WEST OXFORDSHIRE DISTRICT COUN		27.25	
19/05/2020 32700 YOUNG ENGINEERING SUPPLIES LTD		86.40	
			<u>12,801.45</u>
			-11,801.45
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00

Bank Reconciliation Statement as at 31/05/2020
for Cashbook 2 - BARCLAYS IMPREST A/C

<u>Amount</u>	<u>Balances</u>
	0.00
	<u>-11,801.45</u>
Balance per Cash Book is :-	-11,801.45
Difference is :-	0.00