

**Bank Reconciliation Statement as at 30/04/2020
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	30/04/2020	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 32587	HAILEY PARISH COUNCIL		1.00
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
31/03/2020 32643	SLCC Enterprises Ltd		36.00
31/03/2020 32644	STRI LTD		954.00
28/04/2020 32647	POST OFFICE LTD		260.00
			<u>3,170.77</u>
			-2,170.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-2,170.77
		Balance per Cash Book is :-	-2,170.77
		Difference is :-	0.00