

**Bank Reconciliation Statement as at 31/03/2020
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	31/03/2020	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 32575 Amenity Landscaping Ltd	1,608.00
25/02/2020 32587 HAILEY PARISH COUNCIL	1.00
25/02/2020 32601 SSAFA Oxfordshire	36.30
16/03/2020 32607 Alder King LLP	630.00
16/03/2020 32609 Blenheim Industrial Property L	120.07
16/03/2020 32610 Melissa Butler	50.00
16/03/2020 32612 COPY RIGHT SYSTEMS LTD	120.24
16/03/2020 32613 Havwoods Accessories Ltd	47.76
16/03/2020 32614 Hilti (Gt. Britain) Ltd	349.79
16/03/2020 32616 M & M SKIP HIRE LTD	216.00
16/03/2020 32618 Oxford Arts CIC	450.00
16/03/2020 32626 Seldram Supplies Oxford Ltd	180.70
16/03/2020 32627 South East Workwear Limited	70.01
16/03/2020 32629 THAMES SECURITY MANAGEMENT LTD	108.00
16/03/2020 32630 A.K.TIMMS & SONS LTD	1,420.26
16/03/2020 32631 TRIUMPH TECHNOLOGIES LTD	2,448.53
31/03/2020 32632 Amazon Payments UK Ltd	792.00
31/03/2020 32633 DCK Accounting Solutions Ltd	492.42
31/03/2020 32634 CLEANSING SERVICE GROUP	158.00
31/03/2020 32635 Teresa Dixon	121.82
31/03/2020 32636 GSWindow Cleaning	121.00
31/03/2020 32637 MARGARET L. JOHNSON LTD.	33.86
31/03/2020 32638 M & M SKIP HIRE LTD	174.00
31/03/2020 32640 Rialtas Business Solutions Ltd	793.20
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
31/03/2020 32645 Tech-Lec (Oxford) Services Ltd	1,761.60
31/03/2020 32646 WEST OXFORDSHIRE DISTRICT COUN	902.72
	<u>15,510.68</u>
	-14,510.68

Receipts not Banked/Cleared (Plus)

0.00

0.00

-14,510.68

Balance per Cash Book is :- -14,510.68

Difference is :- 0.00