

**Bank Reconciliation Statement as at 30/06/2020  
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	30/06/2020	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	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	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	32682	West Witney Primary School	640.00
19/05/2020	32693	THAMES SECURITY MANAGEMENT LTD	108.00
19/05/2020	32695	TRIUMPH TECHNOLOGIES LTD	1,005.53
15/06/2020	32701	Amazon Payments UK Ltd	158.98
15/06/2020	32702	DCK Accounting Solutions Ltd	984.84
15/06/2020	32703	West Oxfordshire Citizens Advi	65.00
15/06/2020	32704	COPY RIGHT SYSTEMS LTD	37.56
15/06/2020	32705	Fenland Leisure Products Ltd	517.20
15/06/2020	32706	GWindow Cleaning	121.00
15/06/2020	32707	Saint-Gobain Building Distribu	9.23
15/06/2020	32708	MARGARET L. JOHNSON LTD.	273.00
15/06/2020	32709	M & M SKIP HIRE LTD	444.00
15/06/2020	32710	Neopost Finance Ltd	584.84
15/06/2020	32711	Parker Bell Ltd	77.40
15/06/2020	32712	PHS Group	143.64
15/06/2020	32714	C A Radcliffe	35.00
15/06/2020	32715	Rumbl Ltd	2,472.00
15/06/2020	32716	Trade UK	68.61
15/06/2020	32717	Seldram Supplies Oxford Ltd	374.45
15/06/2020	32718	THAMES SECURITY MANAGEMENT LTD	108.00
15/06/2020	32719	TOWN AND COUNTRY TREES LIMITED	900.00
15/06/2020	32720	TRIUMPH TECHNOLOGIES LTD	936.53
15/06/2020	32721	VIKING DIRECT	17.84
15/06/2020	32722	WITNEY PLANT HIRE LTD	835.20
15/06/2020	32723	WEST OXFORDSHIRE DISTRICT COUN	180.00
15/06/2020	32724	YOUNG ENGINEERING SUPPLIES LTD	18.00

15,446.58

-14,446.58

Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 2 - BARCLAYS IMPREST A/C

	<u>Amount</u>	<u>Balances</u>
<u>Receipts not Banked/Cleared (Plus)</u>		
	0.00	
		<u>0.00</u>
		-14,446.58
Balance per Cash Book is :-		-14,446.58
Difference is :-		0.00