

**Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020	1	1,000.00
			<u>1,000.00</u>

Unpresented Cheques (Minus)**Amount**

19/11/2019	32461	Dura-ID Solutions Ltd	21.54
16/03/2020	32618	Oxford Arts CIC	450.00
01/05/2020	32657	COTTSWAY HOUSING ASSOCIATION	5.00
01/05/2020	32663	Witney Town Mayors Charity Acc	150.00
01/05/2020	32673	Seldram Supplies Oxford Ltd	767.58
01/05/2020	32682	West Witney Primary School	640.00
15/06/2020	32703	West Oxfordshire Citizens Adv	65.00
15/06/2020	32714	C A Radcliffe	35.00
15/06/2020	32717	Seldram Supplies Oxford Ltd	374.45
15/06/2020	32718	THAMES SECURITY MANAGEMENT LTD	108.00
13/07/2020	32725	Amazon Payments UK Ltd	116.44
13/07/2020	32726	ASTON & JAMES OFFICE SUPPLIES	192.60
13/07/2020	32727	DCK Accounting Solutions Ltd	1,740.42
13/07/2020	32729	CLEANSING SERVICE GROUP	162.00
13/07/2020	32730	COPY RIGHT SYSTEMS LTD	65.47
13/07/2020	32731	Fenland Leisure Products Ltd	112.80
13/07/2020	32735	INDUSTRIAL CALIBRATION LIMITED	90.00
13/07/2020	32736	Saint-Gobain Building Distribu	20.47
13/07/2020	32737	MARGARET L. JOHNSON LTD.	58.12
13/07/2020	32738	Kernahan Service	150.00
13/07/2020	32739	Leach	450.00
13/07/2020	32741	M & M SKIP HIRE LTD	240.00
13/07/2020	32742	PHS Group	142.34
13/07/2020	32743	Playsafety Ltd	739.80
13/07/2020	32744	Quadient Finance UK Limited	596.54
13/07/2020	32745	AUDITING SOLUTIONS LTD	534.00
13/07/2020	32747	Royal Mail Group Ltd	37.49
13/07/2020	32750	COTSWOLD SECURITY SYSTEMS LTD	388.08
13/07/2020	32751	Seldram Supplies Oxford Ltd	357.99
13/07/2020	32752	SOUTHERN ELECTRIC	186.46
13/07/2020	32753	Tech-Lec (Oxford) Services Ltd	4,377.17
13/07/2020	32754	THAMES SECURITY MANAGEMENT LTD	108.00
13/07/2020	32755	A.K.TIMMS & SONS LTD	31.54
13/07/2020	32756	TOWN AND COUNTRY TREES LIMITED	2,760.00
13/07/2020	32757	TRIUMPH TECHNOLOGIES LTD	2,123.33
13/07/2020	32758	VIKING DIRECT	111.24
			<u>18,508.87</u>
			-17,508.87

Receipts not Banked/Cleared (Plus)

0.00

Bank Reconciliation Statement as at 31/07/2020
for Cashbook 2 - BARCLAYS IMPREST A/C

<u>Amount</u>	<u>Balances</u>
	0.00
	<u>-17,508.87</u>
Balance per Cash Book is :-	-17,508.87
Difference is :-	0.00