

**Bank Reconciliation Statement as at 31/08/2020
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	31/08/2020	1	1,000.00
			1,000.00
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 32682	West Witney Primary School	640.00	
15/06/2020 32714	C A Radcliffe	35.00	
15/06/2020 32717	Seldram Supplies Oxford Ltd	374.45	
13/07/2020 32744	Quadient Finance UK Limited	596.54	
13/07/2020 32750	COTSWOLD SECURITY SYSTEMS LTD	388.08	
13/07/2020 32751	Seldram Supplies Oxford Ltd	357.99	
13/07/2020 32754	THAMES SECURITY MANAGEMENT LTD	108.00	
07/08/2020 32760	Acculine Markings Ltd	1,476.00	
07/08/2020 32761	Amazon Payments UK Ltd	16.10	
07/08/2020 32762	ASTON & JAMES OFFICE SUPPLIES	16.80	
07/08/2020 32763	WITNEY TOWN BAND	500.00	
07/08/2020 32764	DCK Accounting Solutions Ltd	492.42	
07/08/2020 32766	BARLOW AND SONS (HERMITAGE) LT	58.32	
07/08/2020 32767	C & C TYRE & EXHAUST SERVICES	75.00	
07/08/2020 32768	Chris Evans TPM	186.00	
07/08/2020 32769	COPY RIGHT SYSTEMS LTD	127.22	
07/08/2020 32770	Dab Lift & Electrical Services	246.00	
07/08/2020 32771	Epos Now Ltd	430.19	
07/08/2020 32772	Fyne Associates Limited	114.00	
07/08/2020 32773	GSWindow Cleaning	121.00	
07/08/2020 32774	Clark Holt Commercial Solicito	602.56	
07/08/2020 32775	M & M SKIP HIRE LTD	204.00	
07/08/2020 32777	Trade UK	397.21	
07/08/2020 32778	Seldram Supplies Oxford Ltd	194.84	
07/08/2020 32779	Yvonne Stackhouse	150.00	
07/08/2020 32780	THAMES SECURITY MANAGEMENT LTD	108.00	
07/08/2020 32781	A.K.TIMMS & SONS LTD	155.68	
07/08/2020 32782	TOWN AND COUNTRY TREES LIMITED	4,200.00	
07/08/2020 32785	VIKING DIRECT	260.75	
07/08/2020 32786	Witney Music Society	50.00	
28/08/2020 32789	Agrovista UK Ltd	300.00	
28/08/2020 32790	Amazon Payments UK Ltd	10.98	
28/08/2020 32791	Stephen Baker	155.00	
28/08/2020 32792	BANBURY MEMORIALS	270.00	
28/08/2020 32793	BASICS	656.81	
28/08/2020 32794	COPY RIGHT SYSTEMS LTD	66.74	
28/08/2020 32795	Dura-ID Solutions Ltd	19.14	
28/08/2020 32796	The Events Industry Forum Ltd	30.00	
28/08/2020 32797	Havwoods Accessories Ltd	65.76	

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			<u>Amount</u>	<u>Balances</u>
28/08/2020	32798	LGRC (Associates) Ltd	4,680.00	
28/08/2020	32799	M & M SKIP HIRE LTD	240.00	
28/08/2020	32800	Midori Pools and Gardens Ltd	1,416.53	
28/08/2020	32801	National Association of Local	116.79	
28/08/2020	32802	PHS Group	287.28	
28/08/2020	32803	Plant Scape Ltd	750.00	
28/08/2020	32804	Rialtas Business Solutions Ltd	348.00	
28/08/2020	32805	Royal Mail Group Ltd	0.56	
28/08/2020	32806	Trade UK	448.82	
28/08/2020	32807	Seldram Supplies Oxford Ltd	82.54	
28/08/2020	32808	South East Workwear Limited	173.54	
28/08/2020	32809	SMITH AND SONS LTD	403.01	
28/08/2020	32810	SSE	1,383.15	
28/08/2020	32811	Tech-Lec (Oxford) Services Ltd	2,478.00	
28/08/2020	32812	UK Paper Rolls Ltd	24.04	
28/08/2020	32813	WEST OXFORDSHIRE DISTRICT COUN	27.25	
				<u>27,592.63</u>
				-26,592.63
		<u>Receipts not Banked/Cleared (Plus)</u>		
			0.00	
				<u>0.00</u>
				-26,592.63
		Balance per Cash Book is :-		-26,592.63
		Difference is :-		0.00