

**Bank Reconciliation Statement as at 30/11/2020
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	30/11/2020	1	1,000.00
			1,000.00

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
19/11/2019 32461 Dura-ID Solutions Ltd	21.54
15/06/2020 32714 C A Radcliffe	35.00
13/07/2020 32751 Seldram Supplies Oxford Ltd	357.99
07/08/2020 32778 Seldram Supplies Oxford Ltd	194.84
07/08/2020 32786 Witney Music Society	50.00
07/08/2020 32772Canc Fyne Associates Limited	-114.00
28/08/2020 32795 Dura-ID Solutions Ltd	19.14
28/08/2020 32807 Seldram Supplies Oxford Ltd	82.54
18/09/2020 32820 Cool Beans Coffee UK Limited	231.60
16/10/2020 32861 CASH	448.07
16/10/2020 32871 Seldram Supplies Oxford Ltd	280.40
09/11/2020 32884 Amazon Payments UK Ltd	30.09
09/11/2020 32885 DCK Accounting Solutions Ltd	492.42
09/11/2020 32886 Blueprint Imaging Limited	1,256.40
09/11/2020 32887 Mrs L Byles	8.00
09/11/2020 32888 CARPET OPTIONS LTD.	50.00
09/11/2020 32889 Laurel Christa	5.00
09/11/2020 32890 COPY RIGHT SYSTEMS LTD	278.75
09/11/2020 32891 Zeeta Dalton	20.00
09/11/2020 32892 Mrs Ellis	8.00
09/11/2020 32893 P Ellmore	24.00
09/11/2020 32894 Danielle Gee	5.00
09/11/2020 32895 H & E Engineers (Maintenance)	1,776.61
09/11/2020 32896 James Woodward	520.00
09/11/2020 32897 Gail King	8.00
09/11/2020 32898 M & M SKIP HIRE LTD	240.00
09/11/2020 32899 Net World Sports Ltd	385.71
09/11/2020 32900 Laura Potts	10.00
09/11/2020 32901 Mrs Radburn	16.00
09/11/2020 32902 Real Christmas Trees Limited	1,860.00
09/11/2020 32903 Miss L Richman	32.00
09/11/2020 32904 Patrisha Rodrigues	10.00
09/11/2020 32905 Mrs H Ross-McCue	20.00
09/11/2020 32906 Royal British Legion	138.50
09/11/2020 32907 Safety Buyer (UK) Ltd	25.12
09/11/2020 32908 Trade UK	73.69
09/11/2020 32909 COTSWOLD SECURITY SYSTEMS LTD	582.72
09/11/2020 32910 Seldram Supplies Oxford Ltd	159.77
09/11/2020 32911 South East Workwear Limited	503.09
09/11/2020 32912 Mr Shankland	16.00
09/11/2020 32913 D Shrimpton	48.00
09/11/2020 32914 Mrs Stevenson	16.00

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			<u>Amount</u>	<u>Balances</u>
09/11/2020	32915	THAMES SECURITY MANAGEMENT LTD	108.00	
09/11/2020	32916	A.K.TIMMS & SONS LTD	39.42	
09/11/2020	32917	TRIUMPH TECHNOLOGIES LTD	2,549.41	
09/11/2020	32918	VIKING DIRECT	106.33	
				<u>13,029.15</u>
				-12,029.15
<u>Receipts not Banked/Cleared (Plus)</u>				
			0.00	
				<u>0.00</u>
				-12,029.15
				Balance per Cash Book is :-
				-12,029.15
				Difference is :-
				0.00