

**Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020	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	
15/06/2020 32714 C A Radcliffe		35.00	
13/07/2020 32751 Seldram Supplies Oxford Ltd		357.99	
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	
16/10/2020 32871 Seldram Supplies Oxford Ltd		280.40	
09/11/2020 32886 Blueprint Imaging Limited		1,256.40	
09/11/2020 32889 Laurel Christa		5.00	
09/11/2020 32894 Danielle Gee		5.00	
09/11/2020 32897 Gail King		8.00	
09/11/2020 32903 Miss L Richman		32.00	
09/11/2020 32910 Seldram Supplies Oxford Ltd		159.77	
09/11/2020 32914 Mrs Stevenson		16.00	
09/11/2020 32915 THAMES SECURITY MANAGEMENT LTD		108.00	
09/12/2020 32922 Blenheim Industrial Property L		270.82	
09/12/2020 32923 Brunel Engraving Company Limit		120.54	
09/12/2020 32927 GB Sport & Leisure		294.78	
09/12/2020 32930 Healthmatic Limited		2,739.60	
09/12/2020 32932 Saint-Gobain Building Distribu		326.16	
09/12/2020 32937 Rialtas Business Solutions Ltd		807.60	
09/12/2020 32940 Seldram Supplies Oxford Ltd		375.69	
09/12/2020 32941 THAMES SECURITY MANAGEMENT LTD		108.00	
09/12/2020 32942 Treework Services Ltd		4,500.00	
09/12/2020 32943 TRIUMPH TECHNOLOGIES LTD		1,639.72	
09/12/2020 32946 VOLUNTEER LINK UP		500.00	
09/12/2020 32947 WITNEY MILLS CRICKET CLUB		500.00	
			<u>14,423.15</u>
			-13,423.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-13,423.15
		Balance per Cash Book is :-	-13,423.15
		Difference is :-	0.00