

**Bank Reconciliation Statement as at 31/01/2021  
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	31/01/2021	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 32889 Laurel Christa	5.00
09/11/2020 32894 Danielle Gee	5.00
09/11/2020 32897 Gail King	8.00
09/11/2020 32910 Seldram Supplies Oxford Ltd	159.77
09/11/2020 32914 Mrs Stevenson	16.00
09/12/2020 32940 Seldram Supplies Oxford Ltd	375.69
11/01/2021 32950 Alder King LLP	600.00
11/01/2021 32952 Blenheim Industrial Property L	23.96
11/01/2021 32954 DMH SOLUTIONS LTD	46.80
11/01/2021 32956 Healthmatic Limited	2,739.60
11/01/2021 32957 H & E Engineers (Maintenance)	282.00
11/01/2021 32959 M & M SKIP HIRE LTD	204.00
11/01/2021 32961 Quadient Finance UK Limited	611.45
11/01/2021 32962 AUDITING SOLUTIONS LTD	1,068.00
11/01/2021 32964 Trade UK	224.51
11/01/2021 32965 Seldram Supplies Oxford Ltd	124.23
11/01/2021 32966 BRADY CORPORATION LTD	659.59
11/01/2021 32968 Tech-Lec (Oxford) Services Ltd	2,719.06
11/01/2021 32969 THAMES SECURITY MANAGEMENT LTD	108.00
11/01/2021 32970 A.K.TIMMS & SONS LTD	483.66
11/01/2021 32971 TRIUMPH TECHNOLOGIES LTD	949.72
11/01/2021 32973 WGS Power & Lighting Ltd	1,008.00
11/01/2021 32974 WEST OXFORDSHIRE DISTRICT COUN	27.25

13,099.36

-12,099.36

Receipts not Banked/Cleared (Plus)

0.00

0.00

-12,099.36

**Balance per Cash Book is :-** -12,099.36

**Difference is :-** 0.00