

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021	1	1,000.00
			<hr/> 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	
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	
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 32914	Mrs Stevenson	16.00	
09/12/2020 32940	Seldram Supplies Oxford Ltd	375.69	
11/01/2021 32954	DMH SOLUTIONS LTD	46.80	
11/01/2021 32965	Seldram Supplies Oxford Ltd	124.23	
16/02/2021 32975	About Access Limited	1,416.00	
16/02/2021 32977	Amazon Payments UK Ltd	166.65	
16/02/2021 32978	Amicus Environmental Ltd	630.00	
16/02/2021 32979	Badgemaster Limited	92.94	
16/02/2021 32980	BANBURY MEMORIALS	516.00	
16/02/2021 32981	DCK Accounting Solutions Ltd	450.30	
16/02/2021 32982	Blenheim Industrial Property L	5.11	
16/02/2021 32983	Blueprint Imaging Limited	90.00	
16/02/2021 32984	BROXAP LIMITED	4,828.80	
16/02/2021 32985	C & C TYRE & EXHAUST SERVICES	116.40	
16/02/2021 32986	West Oxfordshire Citizens Adv	2,000.00	
16/02/2021 32987	CLEANSING SERVICE GROUP	162.00	
16/02/2021 32988	COPY RIGHT SYSTEMS LTD	69.30	
16/02/2021 32989	Executive Safety Solutions Ltd	571.71	
16/02/2021 32990	Glasdon UK Ltd	179.28	
16/02/2021 32991	H & E Engineers (Maintenance)	227.99	
16/02/2021 32992	Herschel Infrared Ltd	1,130.40	
16/02/2021 32993	Clark Holt Commercial Solicito	2,090.40	
16/02/2021 32994	Industrial Workwear Limited	36.54	
16/02/2021 32995	Saint-Gobain Building Distribu	5.99	
16/02/2021 32996	Lighting & Illumination Techno	4,074.72	
16/02/2021 32997	M & M SKIP HIRE LTD	444.00	
16/02/2021 32998	National Association of Civic	50.00	
16/02/2021 32999	Oxfordshire Play Association	1,000.00	
16/02/2021 33000	Still on the Hill Ltd	141.31	
16/02/2021 33001	Proludic Ltd	107.34	
16/02/2021 33002	Trade UK	1,813.51	
16/02/2021 33003	Seldram Supplies Oxford Ltd	26.00	
16/02/2021 33004	South East Workwear Limited	113.21	
16/02/2021 33005	Society of Local Council Clerk	538.00	

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			<u>Amount</u>	<u>Balances</u>
16/02/2021	33006	SLCC Enterprises Ltd	299.79	
16/02/2021	33007	A.K.TIMMS & SONS LTD	387.34	
16/02/2021	33008	TRIUMPH TECHNOLOGIES LTD	949.72	
16/02/2021	33009	VIKING DIRECT	219.98	
16/02/2021	33010	THE WITNEY MOTOR CO.LTD.	22.31	
16/02/2021	33011	WITNEY PLANT HIRE LTD	514.50	
16/02/2021	33012	WEST OXFORDSHIRE DISTRICT COUN	27.25	
				<u>26,107.19</u>
				-25,107.19
		<u>Receipts not Banked/Cleared (Plus)</u>		
			0.00	
				<u>0.00</u>
				-25,107.19
				Balance per Cash Book is :-
				-25,107.19
				Difference is :-
				0.00