

**Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021	1	1,000.00
			<u>1,000.00</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
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
16/02/2021 32983 Blueprint Imaging Limited	90.00
16/02/2021 32985 C & C TYRE & EXHAUST SERVICES	116.40
16/02/2021 32992 Herschel Infrared Ltd	1,130.40
16/02/2021 32998 National Association of Civic	50.00
16/02/2021 33001 Proludic Ltd	107.34
16/02/2021 33008 TRIUMPH TECHNOLOGIES LTD	949.72
15/03/2021 33013 A D S O	540.00
15/03/2021 33014 Alder King LLP	1,080.00
15/03/2021 33015 Amazon Payments UK Ltd	58.88
15/03/2021 33017 Brunel Engraving Company Limit	130.68
15/03/2021 33018 THAMES & CHILTERN IN BLOOM ASS	100.00
15/03/2021 33019 CLEANSING SERVICE GROUP	162.00
15/03/2021 33020 Community First Oxfordshire	85.00
15/03/2021 33021 COPY RIGHT SYSTEMS LTD	78.42
15/03/2021 33022 Edmondson Electrical Ltd	1,445.52
15/03/2021 33023 Edwards Engineering Ltd	1,907.10
15/03/2021 33024 GSWindow Cleaning	109.50
15/03/2021 33025 M & M SKIP HIRE LTD	240.00
15/03/2021 33027 OXFORDSHIRE PLAYING FIELDS ASS	268.00
15/03/2021 33028 Parkrun Limited	3,120.00
15/03/2021 33029 Pear Technology Services Ltd	168.00
15/03/2021 33031 Push Start Marketing Ltd	3,744.00
15/03/2021 33032 AUDITING SOLUTIONS LTD	534.00
15/03/2021 33034 Jessica Redford	121.82
15/03/2021 33035 Royal Mail Group Ltd	1.25
15/03/2021 33037 Trade UK	1,059.12
15/03/2021 33038 Seldram Supplies Oxford Ltd	188.70
15/03/2021 33039 South East Workwear Limited	109.80
15/03/2021 33040 SLCC Enterprises Ltd	228.00
15/03/2021 33041 STRI LTD	954.00
15/03/2021 33042 THAMES SECURITY MANAGEMENT LTD	126.00
15/03/2021 33043 A.K.TIMMS & SONS LTD	700.19
15/03/2021 33044 TRIUMPH TECHNOLOGIES LTD	2,467.12
15/03/2021 33045 WEL Medical Ltd	223.14
15/03/2021 33046 WEST OXFORDSHIRE DISTRICT COUN	27.25
31/03/2021 33048 Alder King LLP	600.00
31/03/2021 33049 ALLFLOORS OF OXFORDSHIRE LTD	386.59
31/03/2021 33050 Amazon Payments UK Ltd	108.93

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			<u>Amount</u>	<u>Balances</u>
31/03/2021	33051	Blueprint Imaging Limited	21.60	
31/03/2021	33052	Carterton Gymnastics Club	500.00	
31/03/2021	33053	COPY RIGHT SYSTEMS LTD	118.37	
31/03/2021	33054	JULIE DAY	420.45	
31/03/2021	33055	Clark Holt Commercial Solicito	99.00	
31/03/2021	33056	Saint-Gobain Building Distribu	152.46	
31/03/2021	33057	KJ's Motor Car Engineers Ltd	461.85	
31/03/2021	33058	Life Education Wessex & Thames	300.00	
31/03/2021	33059	M & M SKIP HIRE LTD	204.00	
31/03/2021	33060	Oxfordshire Association for th	500.00	
31/03/2021	33061	OCVA	75.00	
31/03/2021	33062	Oxford Professional Education	816.00	
31/03/2021	33063	Quadient Finance UK Limited	611.45	
31/03/2021	33064	Trade UK	5.92	
31/03/2021	33065	SOUTHERN ELECTRIC	186.46	
31/03/2021	33066	TRIUMPH TECHNOLOGIES LTD	2,458.80	
31/03/2021	33067	VIKING DIRECT	492.91	
31/03/2021	33068	WITNEY PLANT HIRE LTD	546.75	
31/03/2021	33069	WEST OXFORDSHIRE DISTRICT COUN	27.25	
31/03/2021	33070	YOUNG ENGINEERING SUPPLIES LTD	52.20	
				<u>31,601.34</u>
				-30,601.34
		<u>Receipts not Banked/Cleared (Plus)</u>		
			0.00	
				<u>0.00</u>
				-30,601.34
		Balance per Cash Book is :-		-30,601.34
		Difference is :-		0.00