

**Bank Reconciliation Statement as at 30/04/2021
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	30/04/2021	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 32998	National Association of Civic	50.00	
15/03/2021 33020	Community First Oxfordshire	85.00	
15/03/2021 33027	OXFORDSHIRE PLAYING FIELDS ASS	268.00	
15/03/2021 33028	Parkrun Limited	3,120.00	
15/03/2021 33042	THAMES SECURITY MANAGEMENT LTD	126.00	
31/03/2021 33051	Blueprint Imaging Limited	21.60	
31/03/2021 33061	OCVA	75.00	
30/04/2021 33071	Amazon Payments UK Ltd	130.88	
30/04/2021 33072	Apex Mindset Ltd	60.00	
30/04/2021 33073	DCK Accounting Solutions Ltd	876.90	
30/04/2021 33074	Castle Water Ltd	76.52	
30/04/2021 33075	C J CLARKE (T.M.) LTD.	38.46	
30/04/2021 33076	CLEANSING SERVICE GROUP	170.00	
30/04/2021 33077	GSWindow Cleaning	109.50	
30/04/2021 33078	Healthmatic Limited	2,739.60	
30/04/2021 33079	Clark Holt Commercial Solicito	3,405.00	
30/04/2021 33080	Saint-Gobain Building Distribu	37.43	
30/04/2021 33081	MARGARET L. JOHNSON LTD.	110.40	
30/04/2021 33082	Newsquest Media Group	987.97	
30/04/2021 33083	Oxfordshire Play Association	1,000.00	
30/04/2021 33084	CASH	198.40	
30/04/2021 33085	POST OFFICE LTD	265.00	
30/04/2021 33086	Scottish Power	120.54	
30/04/2021 33087	Trade UK	647.32	
30/04/2021 33088	Seldram Supplies Oxford Ltd	87.97	
30/04/2021 33089	South East Workwear Limited	45.84	
30/04/2021 33090	SLCC Enterprises Ltd	288.00	
30/04/2021 33091	Tech-Lec (Oxford) Services Ltd	592.54	
30/04/2021 33092	THAMES SECURITY MANAGEMENT LTD	126.00	
30/04/2021 33093	A.K.TIMMS & SONS LTD	301.12	
30/04/2021 33094	WITNEY PLANT HIRE LTD	251.88	
30/04/2021 33095	WEST OXFORDSHIRE DISTRICT COUN	719.02	
			<u>17,255.89</u>
			-16,255.89

Receipts not Banked/Cleared (Plus)

0.00

**Bank Reconciliation Statement as at 30/04/2021
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Amount</u>	<u>Balances</u>
	0.00
	<u>-16,255.89</u>
Balance per Cash Book :-	-16,255.89
Difference is :-	0.00