

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021	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	
31/03/2021 33051 Blueprint Imaging Limited		21.60	
14/06/2021 33116 Azura Limited		396.00	
14/06/2021 33119 Brewers Decorator Centres		228.19	
14/06/2021 33127 MARGARET L. JOHNSON LTD.		165.60	
14/06/2021 33128 KJ's Motor Car Engineers Ltd		338.85	
14/06/2021 33130 Office Furniture Online		942.00	
14/06/2021 33137 The Royal Agricultural Univers		160.00	
14/06/2021 33138 Royal Mail Group Ltd		240.45	
14/06/2021 33139 Seldram Supplies Oxford Ltd		143.81	
14/06/2021 33142 South East Workwear Limited		173.59	
14/06/2021 33144 THAMES SECURITY MANAGEMENT LTD		270.00	
14/06/2021 33146 Ubico Limited		76.22	
14/06/2021 33148 WGS Power & Lighting Ltd		825.00	
24/06/2021 33152 Direct 365 Online Ltd		50.70	
29/06/2021 33153 PETER B LEDBURY LTD		349.99	
			<u>4,506.00</u>
			-3,506.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-3,506.00
		Balance per Cash Book is :-	-3,506.00
		Difference is :-	0.00