

**Bank Reconciliation Statement as at 31/05/2021
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	31/05/2021	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	
15/03/2021 33027 OXFORDSHIRE PLAYING FIELDS ASS		268.00	
15/03/2021 33042 THAMES SECURITY MANAGEMENT LTD		126.00	
31/03/2021 33051 Blueprint Imaging Limited		21.60	
30/04/2021 33072 Apex Mindset Ltd		60.00	
30/04/2021 33092 THAMES SECURITY MANAGEMENT LTD		126.00	
10/05/2021 33118 Evengreener		1,551.31	
10/05/2021 33123 South East Workwear Limited		341.61	
			<u>2,618.52</u>
			-1,618.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-1,618.52
		Balance per Cash Book is :-	-1,618.52
		Difference is :-	0.00