

Bank Reconciliation Statement as at 30/07/2021  
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>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
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 33130 Office Furniture Online		942.00	
14/06/2021 33144 THAMES SECURITY MANAGEMENT LTD		270.00	
16/07/2021 33154 2120 Witney Sqn ATC Welfare Fu		949.31	
16/07/2021 33156 Flexiform Business Furniture L		1,499.00	
16/07/2021 33157 Azura Limited		684.00	
16/07/2021 33158 BASICS		107.64	
16/07/2021 33159 DCK Accounting Solutions Ltd		1,829.34	
16/07/2021 33161 Blueprint Imaging Limited		120.00	
16/07/2021 33162 CARPET OPTIONS LTD.		120.00	
16/07/2021 33164 Cool Beans Coffee UK Limited		425.35	
16/07/2021 33169 M & M SKIP HIRE LTD		876.00	
16/07/2021 33170 National Association of Local		77.27	
16/07/2021 33171 OCVA		75.00	
16/07/2021 33173 Quadient Finance UK Limited		611.45	
16/07/2021 33174 Rialtas Business Solutions Ltd		355.20	
16/07/2021 33177 Seldram Supplies Oxford Ltd		451.92	
16/07/2021 33178 BRADY CORPORATION LTD		195.54	
16/07/2021 33183 THAMES SECURITY MANAGEMENT LTD		126.00	
16/07/2021 33186 Ubico Limited		76.22	
16/07/2021 33189 WEST OXFORDSHIRE DISTRICT COUN		207.55	
29/07/2021 33190 KJ's Motor Car Engineers Ltd		335.87	
29/07/2021 33191 OXFORDSHIRE ASSOC.OF LOCAL COU		120.00	
29/07/2021 33192 Parker Bell Ltd		88.80	
29/07/2021 33193 Ubico Limited		76.22	
29/07/2021 33194 WITNEY PLANT HIRE LTD		180.00	
			<u>10,945.28</u>
			-9,945.28
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			-9,945.28
			<u>-9,945.28</u>
		<b>Balance per Cash Book is :-</b>	<b>-9,945.28</b>
		<b>Difference is :-</b>	<b>0.00</b>