

**Bank Reconciliation Statement as at 31/10/2021
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	31/10/2021	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	
16/07/2021 33170 National Association of Local		77.27	
06/09/2021 33236 OMC Global Ltd		80.00	
23/09/2021 33270 Shedrite		302.50	
23/09/2021 33271 THAMES SECURITY MANAGEMENT LTD		126.00	
14/10/2021 33275 5A's Tool & Plant Hire		438.64	
14/10/2021 33278 Azura Limited		494.40	
14/10/2021 33287 COTTSWAY HOUSING ASSOCIATION		5.00	
14/10/2021 33298 KJ's Motor Car Engineers Ltd		483.71	
14/10/2021 33299 M & M SKIP HIRE LTD		1,386.36	
14/10/2021 33303 PPL PRS Ltd		1,726.89	
14/10/2021 33304 Quadiant UK Limited		611.45	
14/10/2021 33306 Rotary Club of Witney		2,100.00	
14/10/2021 33307 Seldram Supplies Oxford Ltd		160.72	
14/10/2021 33311 SLCC Enterprises Ltd		264.00	
14/10/2021 33314 Start Traffic Management Ltd		413.22	
14/10/2021 33315 STRI LTD		60.60	
14/10/2021 33317 Ubico Limited		76.22	
			<u>8,840.98</u>
			-7,840.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-7,840.98
		Balance per Cash Book is :-	-7,840.98
		Difference is :-	0.00

Total Payments for Month	151,809.45	80,362.02	25.95	71,421.48
Cashbook Totals	<u>152,919.88</u>	<u>80,362.02</u>	<u>25.95</u>	<u>72,531.91</u>