

**Bank Reconciliation Statement as at 30/11/2021
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	30/11/2021	1	1,000.00
			1,000.00

<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 33271 THAMES SECURITY MANAGEMENT LTD	126.00
14/10/2021 33287 COTTSWAY HOUSING ASSOCIATION	5.00
14/10/2021 33303 PPL PRS Ltd	1,726.89
14/10/2021 33307 Seldram Supplies Oxford Ltd	160.72
02/11/2021 33326 WITNEY TOWN BAND	500.00
02/11/2021 33332 M & M SKIP HIRE LTD	246.00
02/11/2021 33334 Pobi Bakery Limited	78.50
02/11/2021 33336 South East Workwear Limited	31.97
11/11/2021 33341 5A's Tool & Plant Hire	311.24
11/11/2021 33342 Alder King LLP	1,200.00
11/11/2021 33348 Civica UK Limited	900.00
11/11/2021 33354 National Association of Local	51.71
11/11/2021 33355 Oxfordshire County Council	35.00
11/11/2021 33359 Simply Foods 2 Go	130.00
11/11/2021 33360 ThamesSecurity Management Limi	210.00
29/11/2021 33363 Baker Ross Ltd	292.85
29/11/2021 33364 Blueprint Imaging Limited	201.60
29/11/2021 33365 Tamsin Carter-Jonas	150.00
29/11/2021 33366 Cool Beans Coffee UK Limited	984.81
29/11/2021 33367 E P Caterers	106.25
29/11/2021 33368 G&O Engineers Limited	324.00
29/11/2021 33369 M & M SKIP HIRE LTD	210.00
29/11/2021 33370 Oldham Council	250.00
29/11/2021 33371 Pear Technology Services Ltd	600.00
29/11/2021 33372 PRINT DESIGN FOCUS LTD	148.00
29/11/2021 33373 Royal British Legion	106.00
29/11/2021 33374 Seldram Supplies Oxford Ltd	129.86
29/11/2021 33375 SLCC Enterprises Ltd	180.00
29/11/2021 33376 Witney & District Twinning Ass	500.00
29/11/2021 33377 Ubico Limited	76.22
29/11/2021 33378 Vale Training Services Ltd	336.00
29/11/2021 33362 Amazon Payments UK Ltd	363.31
	10,863.20
	-9,863.20

Receipts not Banked/Cleared (Plus)

Bank Reconciliation Statement as at 30/11/2021
for Cashbook 2 - BARCLAYS IMPREST A/C

<u>Amount</u>	<u>Balances</u>
0.00	
	<u>0.00</u>
	-9,863.20
Balance per Cash Book is :-	-9,863.20
Difference is :-	0.00