

**Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021	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	
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 33334 Pobi Bakery Limited		78.50	
02/11/2021 33336 South East Workwear Limited		31.97	
11/11/2021 33354 National Association of Local		51.71	
11/11/2021 33355 Oxfordshire County Council		35.00	
11/11/2021 33360 ThamesSecurity Management Limi		210.00	
29/11/2021 33365 Tamsin Carter-Jonas		150.00	
29/11/2021 33375 SLCC Enterprises Ltd		180.00	
29/11/2021 33376 Witney & District Twinning Ass		500.00	
03/12/2021 33390 West Oxfordshire District Coun		27.55	
22/12/2021 33394 Amazon Payments UK Ltd		63.74	
22/12/2021 33395 Azura Limited		325.20	
22/12/2021 33396 DCK Accounting Solutions Ltd		1,150.14	
22/12/2021 33397 Matthew Berry		74.58	
22/12/2021 33398 Barlow and Sons (Hermitage) Li		93.17	
22/12/2021 33399 Cemetery Development Services		2,700.00	
22/12/2021 33400 Fallen Angels		100.00	
22/12/2021 33401 George N Murray Carpentry		225.00	
22/12/2021 33402 G&O Engineers Limited		163.74	
22/12/2021 33403 GS Window Cleaning		136.00	
22/12/2021 33404 MARGARET L. JOHNSON LTD.		216.28	
22/12/2021 33405 M & M Skip Hire Limited		456.00	
22/12/2021 33406 Rialtas Business Solutions Ltd		979.20	
22/12/2021 33407 A.K. Timms and Sons Limited		40.32	
22/12/2021 33408 Viking		142.99	
			<u>10,760.97</u>
			-9,760.97

Receipts not Banked/Cleared (Plus)

0.00

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for Cashbook 2 - BARCLAYS IMPREST A/C

<u>Amount</u>	<u>Balances</u>
	0.00
	<u>-9,760.97</u>
Balance per Cash Book is :-	-9,760.97
Difference is :-	0.00