

**Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 1 - BARCLAYS GENERAL A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	31/05/2022	1	2,536,368.80
			<u>2,536,368.80</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/02/2022 101175 WEST OXFORDSHIRE DISTRICT COUN		10,000.00	
11/04/2022 101182 Hussey Seatway Ltd		29,262.66	
14/04/2022 101183 Continental Landscapes Ltd		39,651.35	
11/05/2022 101184 BARCLAYS B P A		1,000,000.00	
			<u>1,078,914.01</u>
			1,457,454.79
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,457,454.79
		<b>Balance per Cash Book is :-</b>	<b>1,457,454.79</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2022  
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	31/05/2022	1	1,000.00
			<u>1,000.00</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
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 33334 Pobi Bakery Limited	78.50
11/11/2021 33360 ThamesSecurity Management Limi	210.00
14/01/2022 33419 SLCC Enterprises Ltd	210.00
07/03/2022 33472 ThamesSecurity Management Limi	210.00
31/03/2022 33507 Drama by Design Ltd	840.00
29/04/2022 33526 Victoria Moore	30.00
29/04/2022 33528 Executive Safety Solutions Ltd	437.16
29/04/2022 33530 M & M Skip Hire Limited	246.00
10/05/2022 33540 British Garden Centres	540.00
10/05/2022 33542 Brunel Engraving Company Limit	48.54
10/05/2022 33546 Mrs Katherine Jefferies	120.00
10/05/2022 33549 Toni Purcell	76.79
17/05/2022 33555 KJ's Motor Car Engineers Ltd	308.30
31/05/2022 33563 Amazon Payments UK Ltd	495.75
31/05/2022 33564 Azura Limited	632.10
31/05/2022 33565 BASICS	267.92
31/05/2022 33566 Blueprint Imaging Limited	316.80
31/05/2022 33567 Cemetery Development Services	450.00
31/05/2022 33568 Copy Right Systems Ltd	113.30
31/05/2022 33569 MARGARET L. JOHNSON LTD.	179.94
31/05/2022 33570 M & M Skip Hire Limited	258.00
31/05/2022 33571 Newsquest Media Group	707.38
31/05/2022 33572 Oxfordshire First Aid	190.00
31/05/2022 33574 Plant & Safety Limited	300.00
31/05/2022 33575 Rialtas Business Solutions Ltd	362.40
31/05/2022 33576 Royal Mail Group Ltd	33.52
31/05/2022 33577 Seldram Supplies Oxford Ltd	266.97
31/05/2022 33578 A.K. Timms and Sons Limited	87.12
31/05/2022 33579 Viking Payments	117.48
31/05/2022 33580 West Oxfordshire District Coun	55.10
31/05/2022 33581 Workwear Express Ltd	535.74

10,743.42

-9,743.42

Receipts not Banked/Cleared (Plus)

0.00

Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 2 - BARCLAYS IMPREST A/C

<u>Amount</u>	<u>Balances</u>
	0.00
	<u>-9,743.42</u>
Balance per Cash Book is :-	-9,743.42
Difference is :-	0.00

Bank Reconciliation Statement as at 31/05/2022  
for Cashbook 3 - BARCLAYS B P A

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS B P A	31/05/2022	1	198,095.50
			<u>198,095.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			198,095.50
<u>Receipts not Banked/Cleared (Plus)</u>			
11/05/2022 101184		1,000,000.00	
			<u>1,000,000.00</u>
			1,198,095.50
		<b>Balance per Cash Book is :-</b>	<b>1,198,095.50</b>
		<b>Difference is :-</b>	<b>0.00</b>