

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	1	1,577,178.91
			<u>1,577,178.91</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
11/04/2022 101182	Hussey Seatway Ltd		29,262.66
30/06/2022 101185	Madley Park Hall Trust		5,000.00
30/06/2022 101186	Henley Theatre Services Ltd		5,457.59
30/06/2022 101187	Ventrolla South East		16,132.56
29/07/2022 101188	Oxford Direct Services Trading		9,802.44
			<u>65,655.25</u>
			1,511,523.66
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,511,523.66
		<b>Balance per Cash Book is :-</b>	<b>1,511,523.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	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
29/04/2022 33526 Victoria Moore	30.00
10/05/2022 33549 Toni Purcell	76.79
16/06/2022 33592 CO-OP Funeral Service	25.00
16/06/2022 33610 Seldram Supplies Oxford Ltd	640.29
29/06/2022 33624 Witney Town Band	660.00
29/06/2022 33628 BGC South Limited	111.74
29/06/2022 33637 Oxfordshire Foster Care Associ	500.00
29/06/2022 33639 Seldram Supplies Oxford Ltd	243.37
27/07/2022 33647 5A's Tool & Plant Hire	107.16
27/07/2022 33648 Amazon Payments UK Ltd	175.30
27/07/2022 33649 Baker Ross Ltd	54.30
27/07/2022 33650 DCK Accounting Solutions Ltd	513.06
27/07/2022 33651 Barlow and Sons (Hermitage) Li	136.80
27/07/2022 33652 Blueprint Imaging Limited	444.00
27/07/2022 33653 Brake Bros Limited	247.64
27/07/2022 33654 Broxap Limited	2,492.40
27/07/2022 33655 Brunel Engraving Company Limit	30.30
27/07/2022 33656 Cool Beans Coffee UK Limited	797.74
27/07/2022 33657 Copy Right Systems Ltd	116.04
27/07/2022 33658 Glasdon UK Ltd	1,276.34
27/07/2022 33659 Green-Tech Limited	960.00
27/07/2022 33660 GS Window Cleaning	136.00
27/07/2022 33661 Kennet and Thames Training	660.00
27/07/2022 33662 The Keyholding Company	37.80
27/07/2022 33663 KJ's Motor Car Engineers Ltd	998.98
27/07/2022 33664 M & M Skip Hire Limited	774.00
27/07/2022 33665 Monarch Hose & Hydraulics Ltd	557.87
27/07/2022 33666 Oxford Playhouse Trust	1,200.00
27/07/2022 33667 Print Design Focus	68.00
27/07/2022 33668 Push Start Marketing Ltd	690.00
27/07/2022 33669 Seldram Supplies Oxford Ltd	283.21
27/07/2022 33670 Brady Corporation Ltd	108.41
27/07/2022 33671 SLCC Enterprises Ltd	36.00
27/07/2022 33672 SSE	1,014.70

Bank Reconciliation Statement as at 31/07/2022  
for Cashbook 2 - BARCLAYS IMPREST A/C

			<u>Amount</u>	<u>Balances</u>
27/07/2022	33673	Viking Payments	124.06	
27/07/2022	33674	VoiceBox Choir	100.00	
27/07/2022	33675	The Workshop Aberfeldy	99.00	
27/07/2022	33676	Workwear Express Ltd	237.04	
27/07/2022	33677	Young Engineering Ltd	6.00	
28/07/2022	33678	SLCC Enterprises Ltd	105.30	
28/07/2022	33679	West Oxfordshire District Coun	1,234.67	
				<u>20,836.42</u>
				-19,836.42
		<u>Receipts not Banked/Cleared (Plus)</u>		
			0.00	
				<u>0.00</u>
				-19,836.42
		<b>Balance per Cash Book is :-</b>		<b>-19,836.42</b>
		<b>Difference is :-</b>		<b>0.00</b>

Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	1	923,717.41
			<u>923,717.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			923,717.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			923,717.41
		<b>Balance per Cash Book is :-</b>	<b>923,717.41</b>
		<b>Difference is :-</b>	<b>0.00</b>