

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	1	1,602,741.90
			<u>1,602,741.90</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
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
29/07/2022 101188	Oxford Direct Services Trading		9,802.44
			<u>49,522.69</u>
			1,553,219.21
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			1,553,219.21
		Balance per Cash Book is :-	1,553,219.21
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	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 33307 Seldram Supplies Oxford Ltd		160.72	
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 33637 Oxfordshire Foster Care Associ		500.00	
29/06/2022 33639 Seldram Supplies Oxford Ltd		243.37	
27/07/2022 33663 KJ's Motor Car Engineers Ltd		998.98	
27/07/2022 33665 Monarch Hose & Hydraulics Ltd		557.87	
27/07/2022 33668 Push Start Marketing Ltd		690.00	
27/07/2022 33669 Seldram Supplies Oxford Ltd		283.21	
18/08/2022 33701 Brewers Decorator Centres		447.29	
18/08/2022 33702 Cool Beans Coffee UK Limited		520.08	
18/08/2022 33703 Megan Coombes		150.00	
18/08/2022 33704 House and Carriage Ltd		104.92	
18/08/2022 33705 MARGARET L. JOHNSON LTD.		203.28	
18/08/2022 33707 Seldram Supplies Oxford Ltd		449.90	
18/08/2022 33710 Ubico Limited		76.22	
18/08/2022 33711 West Oxfordshire District Coun		27.55	
			<u>6,946.47</u>
			-5,946.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-5,946.47
		Balance per Cash Book is :-	-5,946.47
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	1	773,928.23
			<u>773,928.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			773,928.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			773,928.23
			<u>773,928.23</u>
			Balance per Cash Book is :-
			773,928.23
			Difference is :-
			0.00