

**Bank Reconciliation Statement as at 30/09/2022
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 | 30/09/2022 | 1 | 1,000.00 |
| | | | 1,000.00 |

| <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 |
| 16/06/2022 33592 CO-OP Funeral Service | 25.00 |
| 16/06/2022 33610 Seldram Supplies Oxford Ltd | 640.29 |
| 29/06/2022 33639 Seldram Supplies Oxford Ltd | 243.37 |
| 27/07/2022 33669 Seldram Supplies Oxford Ltd | 283.21 |
| 18/08/2022 33710 Ubico Limited | 76.22 |
| 14/09/2022 33713 5A's Tool & Plant Hire | 97.99 |
| 14/09/2022 33719 Brake Bros Limited | 4,932.90 |
| 14/09/2022 33722 Megan Coombes | 150.00 |
| 14/09/2022 33728 Fenland Leisure Products Ltd | 683.76 |
| 14/09/2022 33729 Rialtas Business Solutions Ltd | 355.20 |
| 14/09/2022 33731 Seldram Supplies Oxford Ltd | 217.05 |
| 14/09/2022 33735 P.A.Turney Ltd | 4,132.80 |
| 29/09/2022 33741 5A's Tool & Plant Hire | 345.39 |
| 29/09/2022 33742 Amazon Payments UK Ltd | 117.32 |
| 29/09/2022 33743 BASICS | 351.02 |
| 29/09/2022 33744 DCK Accounting Solutions Ltd | 492.00 |
| 29/09/2022 33745 Barlow and Sons (Hermitage) Li | 159.42 |
| 29/09/2022 33746 Blueprint Imaging Limited | 15.00 |
| 29/09/2022 33747 Brake Bros Limited | 4,572.47 |
| 29/09/2022 33748 Chew Valley Trees Ltd | 4,674.00 |
| 29/09/2022 33749 Cool Beans Coffee UK Limited | 210.00 |
| 29/09/2022 33750 Cotteswold Dairy Ltd (Cheltenham) | 91.96 |
| 29/09/2022 33751 Robert Courts MP | 133.50 |
| 29/09/2022 33752 Dab Lift & Electrical Services | 226.80 |
| 29/09/2022 33753 Drainwizards 24/7 Limited | 367.20 |
| 29/09/2022 33754 Irrigation & Garden Services | 117.60 |
| 29/09/2022 33755 KJ's Motor Car Engineers Ltd | 520.63 |
| 29/09/2022 33756 Lyd's Bakes and Cakes | 445.50 |
| 29/09/2022 33757 M & M Skip Hire Limited | 834.00 |
| 29/09/2022 33758 Witney Town Mayors Charity Acc | 10.00 |
| 29/09/2022 33759 Monarch Hose & Hydraulics Ltd | 93.00 |
| 29/09/2022 33760 Moore | 2,880.00 |
| 29/09/2022 33761 CASH | 452.52 |
| 29/09/2022 33762 POST OFFICE LTD | 290.00 |
| 29/09/2022 33763 POST OFFICE LTD | 290.00 |

**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 2 - BARCLAYS IMPREST A/C**

| | | | <u>Amount</u> | <u>Balances</u> |
|--|-------|--------------------------------|------------------------------------|-------------------|
| 29/09/2022 | 33764 | Ridge | 2,040.00 | |
| 29/09/2022 | 33765 | Sampson Training Limited | 1,410.00 | |
| 29/09/2022 | 33766 | Seldram Supplies Oxford Ltd | 210.52 | |
| 29/09/2022 | 33767 | Simply Foods 2 Go | 537.50 | |
| 29/09/2022 | 33768 | SLCC Enterprises Ltd | 234.00 | |
| 29/09/2022 | 33769 | A.K. Timms and Sons Limited | 390.13 | |
| 29/09/2022 | 33770 | Tudor Environmental | 965.11 | |
| 29/09/2022 | 33771 | Ue Coffee Roasters Ltd | 883.90 | |
| 29/09/2022 | 33772 | Uttings Limited | 93.99 | |
| 29/09/2022 | 33773 | Tabcom | 1,363.07 | |
| 29/09/2022 | 33774 | West Oxfordshire District Coun | 100.00 | |
| 29/09/2022 | 33775 | West Oxfordshire District Coun | 784.75 | |
| | | | | <u>39,491.81</u> |
| | | | | -38,491.81 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | | |
| | | | 0.00 | |
| | | | | <u>0.00</u> |
| | | | | -38,491.81 |
| | | | Balance per Cash Book is :- | -38,491.81 |
| | | | Difference is :- | 0.00 |