

**Bank Reconciliation Statement as at 31/10/2022
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 | 31/10/2022 | 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 |
| 16/06/2022 33592 CO-OP Funeral Service | 25.00 |
| 14/09/2022 33722 Megan Coombes | 150.00 |
| 14/09/2022 33728 Fenland Leisure Products Ltd | 683.76 |
| 14/09/2022 33735 P.A.Turney Ltd | 4,132.80 |
| 29/09/2022 33751 Robert Courts MP | 133.50 |
| 29/09/2022 33754 Irrigation & Garden Services | 117.60 |
| 29/09/2022 33755 KJ's Motor Car Engineers Ltd | 520.63 |
| 29/09/2022 33758 Witney Town Mayors Charity Acc | 10.00 |
| 29/09/2022 33764 Ridge | 2,040.00 |
| 29/09/2022 33774 West Oxfordshire District Coun | 100.00 |
| 25/10/2022 33776 A Podbery | 1,590.00 |
| 25/10/2022 33777 Amazon Payments UK Ltd | 110.38 |
| 25/10/2022 33778 Amethyst Horticulture Ltd | 4,975.80 |
| 25/10/2022 33779 Banbury Memorials Ltd | 350.00 |
| 25/10/2022 33780 Barlow and Sons (Hermitage) Li | 111.85 |
| 25/10/2022 33781 Brake Bros Limited | 978.48 |
| 25/10/2022 33782 George Browns Ltd | 2,406.00 |
| 25/10/2022 33783 Castle Water Ltd - Town Hall O | 139.44 |
| 25/10/2022 33784 Ben Church | 76.58 |
| 25/10/2022 33785 Copy Right Systems Ltd | 121.22 |
| 25/10/2022 33786 Cotteswold Dairy Ltd (Cheltenham | 145.52 |
| 25/10/2022 33787 GARDNER LEADER | 374.40 |
| 25/10/2022 33788 Green-Tech Limited | 4,932.60 |
| 25/10/2022 33789 GS Window Cleaning | 119.50 |
| 25/10/2022 33790 Healthmatic Limited | 2,739.60 |
| 25/10/2022 33791 Huck Nets | 61.99 |
| 25/10/2022 33792 The Keyholding Company | 113.40 |
| 25/10/2022 33793 M & M Skip Hire Limited | 690.00 |
| 25/10/2022 33794 Medic 1 Direct Ltd | 1,248.00 |
| 25/10/2022 33795 Real Christmas Trees Limited | 2,874.00 |
| 25/10/2022 33796 Brady Corporation Ltd | 21.58 |
| 25/10/2022 33797 Southern Electric | 484.29 |
| 25/10/2022 33798 Spaldings Limited | 396.00 |
| 25/10/2022 33799 Structural Solutions Managemen | 120.00 |
| 25/10/2022 33800 Ue Coffee Roasters Ltd | 297.60 |

Bank Reconciliation Statement as at 31/10/2022
for Cashbook 2 - BARCLAYS IMPREST A/C

| | | | <u>Amount</u> | <u>Balances</u> |
|---|-------|--------------------------------|---------------|------------------------------------|
| 25/10/2022 | 33801 | Vale Training Services Ltd | 1,140.00 | |
| 25/10/2022 | 33802 | VOLUNTEER LINK UP | 2,000.00 | |
| 25/10/2022 | 33803 | Bob Wilson & Sons Leisure Ltd | 1,000.00 | |
| 25/10/2022 | 33804 | Witney & District Swimming Clu | 100.00 | |
| | | | | <u>38,583.24</u> |
| | | | | -37,583.24 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | | |
| | | | 0.00 | |
| | | | | <u>0.00</u> |
| | | | | -37,583.24 |
| | | | | Balance per Cash Book is :- |
| | | | | -37,583.24 |
| | | | | Difference is :- |
| | | | | 0.00 |