

Bank Reconciliation Statement as at 31/07/2020  
for Cashbook 1 - Bank Accounts

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
1 Month Term Deposit	30/04/2020		0.00
3 Month Term Deposit	31/01/2020		0.00
Lloyds Current Account	31/07/2020		21,557.28
30 Day Account	31/07/2020		979,978.36
			<u>1,001,535.64</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
19/03/2020 007615	D Corke TIC books x 2	11.04	
19/03/2020 007617	CreativeWalden TIC books	24.00	
20/05/2020 007645	I Warren refund GA booking	56.00	
28/05/2020 007648	ACT (Mayor's Charity)	9,218.86	
30/06/2020 007664	SWALGA	410.00	
15/07/2020 007665	CB Ramblers Group	60.00	
15/07/2020 007666	Howdens	77.82	
15/07/2020 007668	SW CIC market rent refund	156.28	
15/07/2020 007669	Tressler market rent refund	297.69	
15/07/2020 007670	Pata Negra Market rent refund	322.50	
15/07/2020 007671	Giggly Pig Market rent refund	323.94	
15/07/2020 007672	Paxtons glass for firedoor GA	61.12	
21/07/2020 007675	Southern Landscape & Construct	28,892.40	
			<u>39,911.65</u>
			961,623.99
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
19/03/2020 007624		-131.25	
31/07/2020 TICwk18 CC		288.30	
			<u>157.05</u>
			961,781.04
			<b>Balance per Cash Book is :- 961,781.04</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
14/11/2019		0.00	
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>



## Business Account Statement

Printed: 03 August 2020

**Saffron Walden Town Council**

11 EMSON CLOSE  
SAFFRON WALDEN  
ESSEX  
CB10 1HL

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Jul 20	ADOBE ACROPRO TRIA	DEB		15.17	21557.28
31 Jul 20	SUPPORT 4 SIGHT INV 13129 31JUL20 13:24	FPI	470.40		21572.45
31 Jul 20	SOCIETY OF LOCAL C SLCC LCOURTNEY FPI REF 1 31JUL20 10:35	FPI	94.00		21102.05
31 Jul 20	007662	CHQ		170.00	21008.05
31 Jul 20	FDMS	BGC	422.75		21178.05
30 Jul 20	AMZNMktplace \	DEB		31.85	20755.30
30 Jul 20	PAYPAL *SPLUMBING C	DEB		2.95	20787.15
30 Jul 20	BAKER JE URBANCOLOURS XMAS 30JUL20 16:20	FPI	35.00		20790.10
30 Jul 20	BAKER JE URBANCOLOURS TUES 30JUL20 16:20	FPI	50.00		20755.10
30 Jul 20	JOSEPH BARNES WINE MARKET 30JUL20 13:45	FPI	40.00		20705.10
30 Jul 20	R OLIVER TEMPOS JULY 30JUL20 13:01	FPI	250.00		20665.10



## Commercial Call Statement

Printed: 03 August 2020

**Saffron Walden Town Council** St  
 11 EMSON CLOSE B:  
 SAFFRON WALDEN  
 ESSEX  
 CB10 1HL

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Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Jul 20	TO :	TFR		81.47	979978.36
28 Jul 20	TO	TFR		16436.97	980059.83
28 Jul 20	SAFFRON WALDEN TOW	TFR		20000.00	996496.80
27 Jul 20	TC	TFR		27437.10	1016496.80
27 Jul 20	RETURNED DD		23.59		1043933.90
27 Jul 20	BG SERVICES	DD		23.59	1043910.31
23 Jul 20	TC	TFR		7166.01	1043933.90
22 Jul 20	SAFFRON WALDEN TOM	TFR		20000.00	1051099.91
20 Jul 20	DD REFUND	DEP	22.59		1071099.91
15 Jul 20	TO	TFR		743.92	1071077.32
15 Jul 20	BG SERVICES	DD		22.59	1071821.24
10 Jul 20	HMRC VAT ;	BGC	8324.57		1071843.83