

**Bank Reconciliation Statement as at 02/09/2020  
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	31/08/2020		20,000.00
30 Day Account	31/08/2020		907,552.26
			<u>927,552.26</u>
<b>Unpresented Cheques (Minus)</b>			<b>Amount</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 007668	SW CIC market rent refund	156.28	
15/07/2020 007670	Pata Negra Market rent refund	322.50	
26/08/2020 007685	A Lambert ex gratia	50.00	
26/08/2020 007686	Essex Pension Fund August	12,694.38	
27/08/2020 007687	Audley End Estate rent Allotme	1,171.06	
			<u>24,114.12</u>
			903,438.14
<b>Receipts not Banked/Cleared (Plus)</b>			
19/03/2020 007624		-131.25	
03/08/2020 007678		-1,800.00	
18/08/2020 007683		-650.00	
28/08/2020 TICwk22 CC		172.23	
28/08/2020 TICwk22		124.61	
30/08/2020 TICwk22		1.00	
			<u>-2,283.41</u>
			901,154.73
		<b>Balance per Cash Book is :-</b>	<b>901,154.73</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b>Adjustments to Reconciliation</b>			
14/11/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>



## Business Account Statement

Printed: 01 September 2020

**Saffron Walden Town Council**

11 EMSON CLOSE  
SAFFRON WALDEN  
ESSEX  
CB10 1HL

Sort code  
BIC: LLOY  
Account number (IP

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 (£)
28 Aug 20	FROM	TFR	24929.62		20000.00
28 Aug 20	SALARIES TELEPAY	DD		35388.44	-4929.62
28 Aug 20	EVERFLOW LIMITED	DD		39.56	30458.82
28 Aug 20	FDMS	BGC	87.65		30498.38
27 Aug 20	OUTDOOR365	DEB		23.99	30410.73
27 Aug 20	MIASYLVA MIASYLVA BEG PHOT 27AUG20 13:36	FPI	80.00		30434.72
27 Aug 20	GOCARDLESS FORCE	DD		191.84	30354.72
27 Aug 20	UTTLESFORD DIS A/C UTTLESFORD D.C.	BGC	10000.00		30546.56
27 Aug 20	FDMS	BGC	92.45		20546.56
26 Aug 20	UTTLESFORD DISTRIC	DEB		100.00	20454.11
26 Aug 20	H.J. PAINTIN LIMIT 13146 26AUG20 14:06	FPI	147.00		20554.11
26 Aug 20	FDMS	BGC	149.07		20407.11
26 Aug 20	FDM	BGC	118.04		20258.04
25 Aug 20	FROM	TFR	35.74		20140.00
25 Aug 20	ZOOM.US	DEB		14.39	20104.26



## Commercial Call Statement

Printed: 01 September 2020

**Saffron Walden Town Council**

11 EMSON CLOSE  
SAFFRON WALDEN  
ESSEX  
CB10 1HL

Sort code  
BIC:  
Account number  
IBAN: €

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Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Aug 20	TO 3	TFR		24929.62	907552.26
25 Aug 20	TO 3	TFR		35.74	932481.88
24 Aug 20	TO	TFR		10.26	932517.62
21 Aug 20	TO	TFR		12601.78	932527.88
19 Aug 20	TO 3	TFR		16328.27	945129.66
19 Aug 20	SAFFRON WALDEN TOW	TFR		10000.00	961457.93
11 Aug 20	TO	TFR		8529.42	971457.93
10 Aug 20	INTEREST (GROSS)		8.99		979987.35
29 Jul 20	TO	TFR		81.47	979978.36
28 Jul 20	TO 3	TFR		16436.97	980059.83
28 Jul 20	SAFFRON WALDEN TOW	TFR		20000.00	996496.80
27 Jul 20	TO 3	TFR		27437.10	1016496.80
27 Jul 20	RETURNED DD		23.59		1043933.90
27 Jul 20	BG SERVICES	DD		23.59	1043910.31