

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 1 - Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Current Account	31/03/2022		50,230.95
30 Day Account	31/03/2022		1,054,080.98
			<u>1,104,311.93</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
01/03/2022 007896	Essex Playing Fields competi		50.00
15/03/2022 007898	The Poppy Appeal wreath		18.50
22/03/2022 007900 ThU	Grants Committed but not paid		300.00
22/03/2022 007902	Clavering Players tickets sold		117.74
			<u>486.24</u>
			1,103,825.69
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
31/03/2022 TICwk52			40.45
31/03/2022 501903			292.09
			<u>332.54</u>
			1,104,158.23
			<b>Balance per Cash Book is :- 1,104,158.23</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: 01 April 2022

**Saffron Walden Town Council**

Town Hall  
Market Street  
Saffron Walden  
Essex  
CB10 1HR

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 Mar 22	TO	TFR		1451.97	50230.95
31 Mar 22	ADOBE ACROPRO SUBS CD	DEB		15.17	51682.92
31 Mar 22	BEARTON CHRISTOPHE 16BCHRISBEARTON 31MAR22 16:44	FPI	45.52		51698.09
31 Mar 22	PAYPAL PPWDL 31MAR22 14:29	FPI	242.45		51652.57
31 Mar 22	FIRST DATA FDMSE 31MAR22 13:05	FPI	76.19		51410.12
31 Mar 22	KELLY CJ 2022-009 C I 31MAR22 12:09	FPI	600.00		51333.93
31 Mar 22	BOND RC BECCA HARTBEEPSGACC 31MAR22 11:14	FPI	63.00		50733.93
31 Mar 22	FOLBIGG A & GARMEY R GARMEYLWRD6A 31MAR22 10:10	FPI	45.52		50670.93
31 Mar 22	K HALL 3A K HALL SWA 10 31MAR22 10:09	FPI	5.00		50625.41
31 Mar 22	K HALL CF 3A KEVIN HA 10 31MAR22 10:08	FPI	40.52		50620.41
31 Mar 22	S/W CRICKET CLUB COMMUNITY FUNDAY 31MAR22 09:40	FPI	10.00		50579.89
31 Mar 22	DOYLE S & S CF13A SOPHIE DOYLE 31MAR22 08:44	FPI	45.52		50569.89
31 Mar 22	PANDYA M GOLDENSLIMWORLD MAR22 01:11	FPI	84.00		50524.37
31 Mar 22	BAILEY MICHAEL MIKE BAILEY MARKET 1MAR22 00:58	FPI	60.00		50440.37
31 Mar 22	BANNISTER ROBIN LW38/2022/BANNISTER 31MAR22 00:46	FPI	65.20		50380.37
31 Mar 22	UTTLESFORD DIS A/C UTTLESFORD D.C.	BGC	300.00		50315.17
30 Mar 22	FR	TFR	1787.76		50015.17

Commercial Call Statement

Printed: 01 April 2022

**Saffron Walden Town Council**

Town Hall  
Market Street  
Saffron Walden  
Essex  
CB10 1HR

Account number:  
IBAN

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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Mar 22	FROM	TFR	1451.97		1054080.98
30 Mar 22	TO	TFR		1787.76	1052629.01
29 Mar 22	FROM	TFR	598.91		1054416.77
28 Mar 22	TC	TFR		42933.68	1053817.86
28 Mar 22	SERVICE CHARGES REF	PAY		0.37	1096751.54
25 Mar 22	FROM	TFR	97.56		1096751.91
24 Mar 22	TO	TFR		15715.47	1096654.35
23 Mar 22	TC	TFR		44856.73	1112369.82
23 Mar 22	SAFFRON WALDEN TOW	TFR		5000.00	1157226.55
22 Mar 22	FROM	TFR	2639.84		1162226.55
22 Mar 22	SAFFRON WALDEN TOW	TFR		15000.00	1159586.71
22 Mar 22	NATWEST GB EXP	BGC	6000.00		1174586.71
21 Mar 22	TO	TFR		6603.58	1168586.71
18 Mar 22	FROM	TFR	635.61		1175190.29
17 Mar 22	FROM	TFR	1899.33		1174554.68
16 Mar 22	FROM	TFR	961.85		1172655.35
15 Mar 22	FROM	TFR	3670.10		1171693.50
14 Mar 22	FROM	TFR	221.75		1168023.40
11 Mar 22	FROM	TFR	199.80		1167801.65
10 Mar 22	FROM	TFR	1562.92		1167601.85
09 Mar 22	INTEREST (GROSS)		8.87		1166038.93
09 Mar 22	FROM	TFR	95.36		1166030.06
08 Mar 22	FROM	TFR	2893.54		1165934.70
07 Mar 22	FROM	TFR	969.40		1163041.16