

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Current Account	31/05/2022		50,000.00
30 Day Account	31/05/2022		1,575,916.54
			<u>1,625,916.54</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/03/2022 007900 ThU	Grants Committed but not paid	300.00	
22/03/2022 007902	Clavering Players tickets sold	117.74	
26/04/2022 007910	Lora Dell Facepainting JW	150.00	
31/05/2022 007918	Randleford M-making buffet	815.50	
31/05/2022 007919	J Stewart piper JW	280.00	
			<u>1,663.24</u>
			1,624,253.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,624,253.30
			Balance per Cash Book is :- 1,624,253.30
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
14/11/2019		0.00	
			<u>0.00</u>
			Unreconciled Difference is :- 0.00

Business Account Statement

Printed: 01 June 2022

Saffron Walden Town Council Sort code: Account number:
 Town Hall IBAF
 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 May 22	TC	TFR		997.41	50000.00
31 May 22	SUMUP PAYMENTS ACC PID155040-SUMUP 01 10 31MAY22 21:02	FPI	0.98		50997.41
31 May 22	ESSEX ASSOCIATION MG45 31MAY22 15:37	FPI	500.00		50996.43
31 May 22	AMZ*ZAMDOE CD 4645	DEB	25.74		50496.43
31 May 22	FIRST DATA FDM 31MAY22 12:58	FPI	261.89		50470.69
31 May 22	SUMUP PAYMENTS ACC PII 041401 10 31MAY22 10:42	FPI	10.80		50208.80
31 May 22	ECC BACS	BGC	198.00		50198.00
30 May 22	FRC	TFR	13500.72		50000.00
30 May 22	SAFFRON WALDEN YOU SWYOP COMM FUN DAY 30MAY22 19:24	FPI	10.00		36499.28
30 May 22	ADOBE ACROPRO SUBS CD 4645	DEB		15.17	36489.28
30 May 22	FIRST DATA FDM 30MAY22 14:20	FPI	138.59		36504.45
30 May 22	FIRST DATA FDM 30MAY22 14:19	FPI	316.44		36365.86
30 May 22	TINY TEMPOS/TEMPOS TEMPOS MAY 10 30MAY22 13:27	FPI	434.00		36049.42
30 May 22	007914	CHQ		110.40	35615.42
30 May 22	007916	CHQ		14200.78	35725.82
30 May 22	007912	CHQ		20.00	49926.60
30 May 22	007913	CHQ		30.00	49946.60
30 May 22	WP ENGINE 29MAY22	DEB		23.40	49976.60
30 May 22	WH SMITH 28MAY22	DEB		70.00	50000.00
27 May 22	FRC	TFR	37909.26		50070.00

Commercial Call Statement

Printed: 01 June 2022

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 Town Hall
 Market Street
 Saffron Walden
 Essex
 CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 May 22	FRC	TFR	997.41		1575916.54
30 May 22	TC	TFR		13500.72	1574919.13
27 May 22	T	TFR		37909.26	1588419.85
27 May 22	SERVICE CHARGES REF	PAY		0.37	1626329.11
26 May 22	FRC	TFR	10652.92		1626329.48
25 May 22	FROM	TFR	1367.02		1615676.56
24 May 22	FRC	TFR	285.72		1614309.54
23 May 22	FRO	TFR	1626.83		1614023.82
20 May 22	TO	TFR		13927.30	1612396.99
19 May 22	T	TFR		38920.19	1626324.29
18 May 22	TC	TFR		7043.87	1665244.48
18 May 22	SAFFRON WALDEN TC	TFR		5000.00	1672288.35
17 May 22	FROM	TFR	11297.30		1677288.35
17 May 22	SAFFRON WALDEN TOW	TFR		25000.00	1665991.05
16 May 22	FRC	TFR	3283.26		1690991.05
13 May 22	FRC	TFR	278.00		1687707.79
12 May 22	FRC	TFR	3380.32		1687429.79
11 May 22	FRC	TFR	2545.80		1684049.47
10 May 22	FRC	TFR	316.63		1681503.67
09 May 22	INTEREST (GROSS)		11.43		1681187.04
09 May 22	FRC	TFR	974.85		1681175.61
06 May 22	FRC	TFR	4926.01		1680200.76
05 May 22	FRC	TFR	263.71		1675274.75
04 May 22	FR	TFR	145.28		1675011.04