

**Bank Reconciliation Statement as at 28/02/2022
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	28/02/2022		50,223.40
30 Day Account	28/02/2022		1,169,414.49
			<u>1,219,637.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/12/2021 007876 Clavering Players Tickets sold		132.00	
24/01/2022 007887 Rowe House car parking E/Close		600.00	
16/02/2022 007893 Cortina Prom tickets R Kane		420.00	
24/02/2022 007894 Essex Pension Fund Feb		13,715.18	
24/02/2022 007895 C Glover Baubles for TIC Xmas		369.24	
			<u>15,236.42</u>
			1,204,401.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,204,401.47
		Balance per Cash Book is :-	1,204,401.47
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
14/11/2019		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Business Account Statement

Printed: 10 March 2022

Saffron Walden Town Council Sort
 Town Hall BIC
 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 (£)
28 Feb 22	FROM	TFR	37829.04		50223.40
28 Feb 22	ADOBE ACROPRO SUBS CL	DEB		15.17	12394.36
28 Feb 22	FIRST DATA FDM\$ FEB22 13:29	FPI	426.70		12409.53
28 Feb 22	LOYD 3 KING STREET	CSH	100.00		11982.83
28 Feb 22	ATLANTIC HEALTHCAR ATLANTIC HEALTH	FPI	133.20		11882.83
28 Feb 22	SALARIES TELEPAY	DD		38250.37	11749.63
28 Feb 22	WWW.GARDENTRACTORS	DEB		21.19	50000.00
28 Feb 22	WWW.CLAIREAUSTIN-H	DEB		81.45	50021.19
28 Feb 22	J Parker Dutch Bul	DEB		59.44	50102.64
25 Feb 22	FROM	TFR	59.08		50162.08
25 Feb 22	21 C C GROUP	DEB		588.00	50103.00
25 Feb 22	ZOOM.US	DEB		14.39	50691.00
25 Feb 22	CHARLES & MIKE DIS 25FEB22 07:37	FPI	75.00		50705.39
25 Feb 22	ICO Z7583521	DD		35.00	50630.39
25 Feb 22	BOND RC BECCA HARTBEEPSGACC	FPI	63.00		50665.39
24 Feb 22	FROM	TFR	402.84		50602.39
24 Feb 22	FIRST DATA FDMS FEB22 13:10	FPI	65.55		50199.55
24 Feb 22	FRANCES MOXHAM TH WFD P\MU6GIJQXIKZMK0TR	FPI	50.00		50134.00
24 Feb 22	PANDYA M GOLDENSLIMWORLD	FPI	84.00		50084.00
23 Feb 22	TO	TFR		953.93	50000.00
23 Feb 22	CROCUS.CO.UK LTD	DEB		107.50	50953.93

Commercial Call Statement

Printed: 11 March 2022

Saffron Walden Town Council Sort
 Town Hall BIC
 Market Street
 Saffron Walden
 Essex
 CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
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
04 Mar 22	FROM	TFR	1364.01		1162071.76
03 Mar 22	FROM	TFR	64.14		1160707.75
02 Mar 22	FROM	TFR	150.54		1160643.61
01 Mar 22	TO	TFR		8921.42	1160493.07
28 Feb 22	TO	TFR		37829.04	1169414.49
25 Feb 22	TO	TFR		59.08	1207243.53
25 Feb 22	SERVICE CHARGES REF	PAY		0.37	1207302.61
24 Feb 22	TO	TFR		402.84	1207302.98
23 Feb 22	FROM	TFR	953.93		1207705.82
22 Feb 22	TO	TFR		37006.96	1206751.89
21 Feb 22	FROM	TFR	141779.49		1243758.85
18 Feb 22	TO	TFR		125.95	1101979.36
17 Feb 22	FROM	TFR	155.92		1102105.31
16 Feb 22	FROM	TFR	1346.84		1101949.39
15 Feb 22	TO	TFR		24546.77	1100602.55
14 Feb 22	TO	TFR		2531.08	1125149.32
11 Feb 22	FROM	TFR	444.88		1127680.40
10 Feb 22	FROM	TFR	757.29		1127235.52
09 Feb 22	INTEREST (GROSS)		9.82		1126478.23