

**Bank Reconciliation Statement as at 30/04/2022
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	30/04/2022		50,015.17
30 Day Account	30/04/2022		1,676,991.14
			<u>1,727,006.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
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	
20/04/2022 007906 Grants Committed but not paid		550.00	
20/04/2022 007907 Newport News		22.50	
26/04/2022 007909 Essex Pension Fund April		14,359.32	
26/04/2022 007910 Lora Dell Facepainting JW		150.00	
			<u>15,568.06</u>
			1,711,438.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,711,438.25
		Balance per Cash Book is :-	1,711,438.25
		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: 06 May 2022

Saffron Walden Town Council Sort
 Town Hall BIC: L
 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 (£)
29 Apr 22	TC	TFR		1770.18	50015.17
29 Apr 22	WP ENGINE CD 4645	DEB		23.40	51785.35
29 Apr 22	THE BAVA BEE LTD 2 JUBILEE FVFNTS	FPI	80.00		51808.75
29 Apr 22	THE BAVA BEE LTD CHRISTMAS FAYRE 22	FPI	70.00		51728.75
29 Apr 22	FIRST DATA FDMS 509916383 000000029402288801	FPI	178.36		51658.75
29 Apr 22	501907	DEP	276.30		51480.39
29 Apr 22	GARDENING FO GARD4KIDS JUBILEE	FPI	87.50		51204.09
29 Apr 22	LIVLIETO LIVLIETO INV13822	FPI	65.00		51116.59
29 Apr 22	CHARLES & MIKE DIS JURII FF CHARLES H	FPI	35.00		51051.59
29 Apr 22	SAF WA CO CI LTD INV 2022-008	FPI	888.00		51016.59
29 Apr 22	007908	CHQ		113.70	50128.59
29 Apr 22	EVERFLOW LIMITED	DD		67.40	50242.29
28 Apr 22	FROM30972407416528	TFR	39555.80		50309.69
28 Apr 22	BOND RC BECCA HARTBEEPSGACC	FPI	63.00		10753.89
28 Apr 22	CHEQUE DEPOSIT LOYD 3 KING STREET	DEP	35.00		10690.89
28 Apr 22	CHEQUE DEPOSIT LOYD 3 KING STREET	DEP	236.12		10655.89
28 Apr 22	FIRST DATA FDMS	FPI	234.48		10419.77
28 Apr 22	A.C. SAFFRON WALDE ALICE FLOWER MAY	FPI	213.00		10185.29
28 Apr 22	KATIE LYNN T/A MOL FAIR ON SQUARE	FPI	35.00		9972.29

Commercial Call Statement

Printed: 06 May 2022

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
05 May 22	FROM	TFR	263.71		1675274.75
04 May 22	FROM	TFR	145.28		1675011.04
03 May 22	TO	TFR		2125.38	1674865.76
29 Apr 22	FROM	TFR	1770.18		1676991.14
28 Apr 22	TO	TFR		39555.80	1675220.96
27 Apr 22	FROM	TFR	772.12		1714776.76
27 Apr 22	HMRC VAT	BGC	35778.22		1714004.64
26 Apr 22	FROM	TFR	1148.49		1678226.42
25 Apr 22	FROM	TFR	201.54		1677077.93
22 Apr 22	TO	TFR		12298.75	1676876.39
21 Apr 22	FROM	TFR	594347.85		1689175.14
20 Apr 22	FROM	TFR	988.89		1094827.29
19 Apr 22	FROM	TFR	4108.53		1093838.40
14 Apr 22	FROM	TFR	108.39		1089729.87
13 Apr 22	FROM	TFR	3758.71		1089621.48
12 Apr 22	FROM	TFR	8460.10		1085862.77
11 Apr 22	INTEREST (GROSS)		10.02		1077402.67
11 Apr 22	FROM	TFR	15391.19		1077392.65
08 Apr 22	FROM	TFR	1782.57		1062001.46
07 Apr 22	FROM	TFR	3256.28		1060218.89
06 Apr 22	FROM	TFR	456.08		1056962.61
05 Apr 22	FROM	TFR	691.25		1056506.53
04 Apr 22	FROM	TFR	1633.79		1055815.28
01 Apr 22	FROM	TFR	100.51		1054181.49