

Business Account Statement

Printed: 21 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 (£)
21 Apr 22	TOTALENERGIES G&P	DD		408.87	666828.86
21 Apr 22	PANDYA M GOLDENSLIMWOR.	FPI	84.00		667237.73
21 Apr 22	MECWAN S SIMI GAC 00:54	FPI	20.00		667153.73
21 Apr 22	UTTDC GEN PRECEPT	BGC	616814.50		667133.73
21 Apr 22	WORLDPAY 1	BGC	85.00		50319.23
20 Apr 22	TO :	TFR		988.89	50234.23
20 Apr 22	SCR TRADING LIMITE CHOCK SHOP 1APR22 18:58	FPI	35.00		51223.12
20 Apr 22	FR Jones and Son Cl	DEB		56.98	51188.12
20 Apr 22	TOOLSTODAY.CO.UK C	DEB		17.04	51245.10
20 Apr 22	HM LAND REGISTRY -	DEB		6.00	51262.14
20 Apr 22	FASTHOSTS	DEB		12.00	51268.14
20 Apr 22	501944	DEP	94.00		51280.14
20 Apr 22	501944	DEP	425.00		51186.14
20 Apr 22	FIRST DATA FD 1APR22 12:27	FPI	178.00		50761.14
20 Apr 22	DIAFORA ENTE D CAIN JUBILEE MKT 20APR22 11:09	FPI	35.00		50583.14
20 Apr 22	M ROWLEY ROWLEY STAT DECL APR22 07:34	FPI	94.00		50548.14
20 Apr 22	WORLDPAY 1	DD		51.63	50454.14
20 Apr 22	WORLDPAY	BGC	160.00		50505.77
19 Apr 22	TO :	TFR		4108.53	50345.77
19 Apr 22	SUMUP PAYMENTS AC SUMUP 19APR22 21:29	FPI	15.74		54454.30
19 Apr 22	501905	DEP	194.50		54438.56