

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021		20,450.75
30 Day Account	28/02/2021		986,580.94
			<u>1,007,031.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/03/2020 007617 CreativeWalden TIC books		24.00	
20/05/2020 007645 I Warren refund GA booking		56.00	
30/11/2020 007724 Hyperfusion		200.00	
11/01/2021 007732 SW FC OBT use of car park		250.00	
11/02/2021 007744 Stop Stansted tickets sold		306.85	
15/02/2021 007746 UDC Licence TIC		190.00	
16/02/2021 007748 Newport News		25.50	
16/02/2021 007749 Rowe House		600.00	
26/02/2021 007751 Essex Pension Fund Feb		12,444.08	
			<u>14,096.43</u>
			992,935.26
<u>Receipts not Banked/Cleared (Plus)</u>			
19/03/2020 007624		-131.25	
26/02/2021 TICwk48		118.34	
			<u>-12.91</u>
			992,922.35
		Balance per Cash Book is :-	992,922.35
		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: 03 March 2021

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

Sort code

BIC:

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 (£)
26 Feb 21	FRO.	TFR	14710.48		20450.75
26 Feb 21	SHOPFITTING WAREHO	DEB		68.45	5740.27
26 Feb 21	SAFFRON WALDEN TOW	TFR	20000.00		5808.72
26 Feb 21	SALARIES TELEPAY	DD		34339.03	-14191.28
26 Feb 21	ICO Z7583521	DD		35.00	20147.75
25 Feb 21	ZOOM.US 888-799-96	DEB		14.39	20182.75
25 Feb 21	PAYPAL PPV	FPI	111.05		20197.14
	25FEB21 16:24				
25 Feb 21	LOYD 3 KING STREET	CSH	25.00		20086.09
25 Feb 21	LOYD 3 KING STREET	CSH	70.00		20061.09
25 Feb 21	EVERFLOW LIMITEL	DD		32.61	19991.09
25 Feb 21	BG SERVICE	BGC	23.50		20023.70
24 Feb 21	CASTLE WATER	DEB		253.69	20000.20



Commercial Call Statement

Printed: 03 March 2021

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

Sort cod
BIC: LLOY33
Account number

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Date	Description	Type	In (£)	Out (£)	Balance (£)
26 Feb 21	TO	TFR		14710.48	986580.94
26 Feb 21	SAFFRON WALDEN TOW	TFR		20000.00	1001291.42
23 Feb 21	TO	TFR		549.69	1021291.42
22 Feb 21	TC	TFR		1682.67	1021841.11
17 Feb 21	TO	TFR		19115.64	1023523.78
17 Feb 21	SAFFRON WALDEN TOW	TFR		1000.00	1042639.42
09 Feb 21	INTEREST (GROSS)		8.60		1043639.42
03 Feb 21	TC	TFR		12875.55	1043630.82
02 Feb 21	TC	TFR		273.47	1056506.37
28 Jan 21		TFR		34883.32	1056779.84