

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022		50,519.88
30 Day Account	30/06/2022		1,496,347.30
			<u>1,546,867.18</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
22/03/2022 007902	Clavering Players tickets sold		117.74
31/05/2022 007919	J Stewart piper JW		280.00
09/06/2022 007920	N Marson CF03b Refund Allotmnt		45.52
20/06/2022 007923	Uttles Children Cloth Bnk RP C		5,009.53
24/06/2022 007927	Widdington Recycling Ltd		871.20
24/06/2022 007929	JustLikeNanas tea boxes JW		96.00
27/06/2022 007930	SW Initiative F&E066-22 hedgin		300.00
27/06/2022 007931	Newport News x2 TIC		3.00
28/06/2022 007943	Force36 renew domain name TIC		30.00
29/06/2022 007935	SWALGA insurance allotments		400.00
			<u>7,152.99</u>
			1,539,714.19
<u>Receipts not Banked/Cleared (Plus)</u>			
27/06/2022 007933			-500.00
30/06/2022 502016			206.25
30/06/2022 TICwk13 Ju			293.84
			<u>0.09</u>
			1,539,714.28
			Balance per Cash Book is :-
			1,539,714.28
			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: 07 July 2022

Saffron Walden Town Council Sort

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 (£)
30 Jun 22	TO	TFR		1796.44	50519.88
30 Jun 22	A.C. SAFFRON WALDE ALICE FLOWER .IIII V	FPI	213.00		52316.32
30 Jun 22	ADOBE ACROPRO SUBS CD 4645	DEB		15.17	52103.32
30 Jun 22	CURAT CURAT - ECO STALI	FPI	30.00		52118.49
30 Jun 22	FIRST DATA FDMS 12:58	FPI	226.20		52088.49
30 Jun 22	CHEQUE DEPOSIT LOYD 3 KING STREET	DEP	418.00		51862.29
30 Jun 22	BOND RC BECCAHARTBEEPSGACC	FPI	72.00		51444.29
30 Jun 22	PAYPAL PPWDL 09:33	PI	16.20		51372.29
30 Jun 22	PIPKIN F CF29	FPI	45.52		51356.09
30 Jun 22	PANDYA M GOLDENSLIMWORLD	FPI	40.00		51310.57
30 Jun 22	UTTLESFORD DIS A/C UTTLESFORD D.C.	BGC	1000.00		51270.57
30 Jun 22	NHS WEST ESSEX CCG	BGC	255.40		50270.57
29 Jun 22	TO	TFR		3338.91	50015.17
29 Jun 22	WP ENGINE	DEB		23.40	53354.08
29 Jun 22	FIRST DATA FDMS	FPI	533.91		53377.48
29 Jun 22	VICTORIA ROTHE VICTORIA ROTHE	FPI	65.00		52843.57
29 Jun 22	ROTARY CLUB S/W ROTARY SW DONATION	FPI	750.00		52778.57
29 Jun 22	S PITKANEN	FPI	1800.00		52028.57

Commercial Call Statement

Printed: 01 July 2022

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
30 Jun 22	FROM	TFR	1796.44		1496347.30
29 Jun 22	FROM	TFR	3338.91		1494550.86
28 Jun 22	TO	TFR		43240.68	1491211.95
27 Jun 22	TC	TFR		16897.06	1534452.63
27 Jun 22	SERVICE CHARGES REF	PAY		0.37	1551349.69
24 Jun 22	FROM	TFR	798.28		1551350.06
23 Jun 22	TO	TFR		4149.31	1550551.78
22 Jun 22	TO	TFR		44052.89	1554701.09
22 Jun 22	SAFFRON WALDEN TOW	TFR		5000.00	1598753.98
21 Jun 22	FROM	TFR	290.52		1603753.98
20 Jun 22	FROM	TFR	1437.57		1603463.46
20 Jun 22	NATWEST GB EXP	BGC	6000.00		1602025.89
17 Jun 22	FROM	TFR	1709.03		1596025.89
16 Jun 22	FROM	TFR	743.33		1594316.86
15 Jun 22	FROM	TFR	507.50		1593573.53
14 Jun 22	FROM	TFR	2467.62		1593066.03
13 Jun 22	FROM	TFR	1557.87		1590598.41
10 Jun 22	FROM	TFR	1077.62		1589040.54
09 Jun 22	INTEREST (GROSS)		13.76		1587962.92
09 Jun 22	FROM	TFR	799.44		1587949.16
08 Jun 22	FROM	TFR	4115.75		1587149.72
07 Jun 22	FROM	TFR	175.83		1583033.97
06 Jun 22	FROM	TFR	4510.66		1582858.14
01 Jun 22	FROM	TFR	2430.94		1578347.48