

**Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022		50,015.17
30 Day Account	31/07/2022		1,317,347.95
			<u>1,367,363.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/03/2022 007902 Clavering Players tickets sold		117.74	
24/06/2022 007929 JustLikeNanas tea boxes JW		96.00	
27/06/2022 007930 SW Initiative F&E066-22 hedgin		300.00	
28/06/2022 007943 Force36 renew domain name TIC		30.00	
15/07/2022 007937 Essex Pension Fund July		14,491.75	
			<u>15,035.49</u>
			1,352,327.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,352,327.63
			Balance per Cash Book is :- 1,352,327.63
			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: 01 August 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 (£)
29 Jul 22	TO :	TFR		2665.10	50015.17
29 Jul 22	WP ENGINE CD	DEB		23.40	52680.27
29 Jul 22	502020	DEP	533.00		52703.67
29 Jul 22	FIRST DATA FDMS	FPI	420.66		52170.67
29 Jul 22	501982	DEP	113.81		51750.01
29 Jul 22	REED IN PARTNERSHI	BGC	1612.80		51636.20
28 Jul 22		TFR	40389.84		50023.40
28 Jul 22	ROBERTS TRILBY TRILBY ECO-MARKET	FPI	30.00		9633.56
28 Jul 22	G WINDSOR FAYRE ON THESQUARE	FPI	35.00		9603.56
28 Jul 22	FIRST DATA FDMS	FPI	427.45		9568.56
28 Jul 22	T. REED & SON LTD INVOICE	FPI	270.00		9141.11
28 Jul 22	STRATTON R L CFOXX4 FAYREONSQUA	FPI	35.00		8871.11
28 Jul 22	GKP LEGAL + WEALT MKTGKP WILLS	FPI	30.00		8836.11
28 Jul 22	SALARIES TELEPAY	DD		41233.89	8806.11
28 Jul 22	PANDYA M GOLDENSLIMWORLD F	FPI	40.00		50040.00
27 Jul 22	TO	TFR		490.57	50000.00
27 Jul 22	SEAWARD CD	DEB		157.20	50490.57
27 Jul 22	AMZNMktplace CD	DEB		46.99	50647.77
27 Jul 22	AMZNMktplace CD	DEB		35.98	50694.76
27 Jul 22	RICKLING CANDLE CO FAYRE ON THE SQUAR	FPI	35.00		50730.74

Commercial Call Statement

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Market Street
Saffron Walden
Essex
CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Jul 22	FROM	TFR	2665.10		1317347.95
28 Jul 22	TC	TFR		40389.84	1314682.85
27 Jul 22	FROM	TFR	490.57		1355072.69
26 Jul 22	TC	TFR		46223.42	1354582.12
26 Jul 22	SAFFRON WALDEN TOW	TFR		25000.00	1400805.54
25 Jul 22	FROM	TFR	30381.95		1425805.54
25 Jul 22	SAFFRON WALDEN TOW	TFR		30000.00	1395423.59
22 Jul 22	TO	TFR		18166.71	1425423.59
21 Jul 22	TC	TFR		699.55	1443590.30
20 Jul 22	FROM	TFR	397.88		1444289.85
19 Jul 22	TC	TFR		83.04	1443891.97
18 Jul 22	FROM	TFR	9.31		1443975.01
15 Jul 22	FROM	TFR	1021.44		1443965.70
14 Jul 22	TO	TFR		42489.61	1442944.26
14 Jul 22	SAFFRON WALDEN TOW	TFR		20000.00	1485433.87
13 Jul 22	FROM	TFR	2056.53		1505433.87
12 Jul 22	FROM	TFR	484.20		1503377.34
12 Jul 22	HMRC VA	BGC	11601.45		1502893.14
11 Jul 22	INTEREST (GROSS)		13.52		1491291.69
11 Jul 22	TO	TFR		3701.15	1491278.17
08 Jul 22	FROM	TFR	3089.26		1494979.32
07 Jul 22	FROM	TFR	2051.78		1491890.06
06 Jul 22	FROM	TFR	2676.27		1489838.28
05 Jul 22	TO	TFR		12309.28	1487162.01