

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022		50,023.82
30 Day Account	31/08/2022		1,242,355.77
			<u>1,292,379.59</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	
			<u>513.74</u>
			1,291,865.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,291,865.85
		Balance per Cash Book is :-	1,291,865.85
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
14/11/2019		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Business Account Statement

Printed: 01 September 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 (£)
31 Aug 22	TO	TFR		338.87	50023.82
31 Aug 22	FIRST DATA FDMS	FPI	362.69		50362.69
30 Aug 22	TO	TFR		3272.24	50000.00
30 Aug 22	ADOBE ACROPRO	DEB		15.17	53272.24
30 Aug 22	REED IN PARTNERSH	FPI	1881.60		53287.41
30 Aug 22	FIRST DATA FDMS	FPI	8.30		51405.81
30 Aug 22	FIRST DATA FDMS	FPI	239.28		51397.51
30 Aug 22	FIRST DATA FDMS	FPI	427.63		51158.23
30 Aug 22	LOYD 3 KING STREET	CSH	125.00		50730.60
30 Aug 22	BAKER JE URBANCOLOURS	FPI	30.00		50605.60
30 Aug 22	OLATUNJI TANIA TAMBAS MARKET FEES	FPI	137.00		50575.60
30 Aug 22	ADEVA PEACOCK SLIMMINGWORLD THIRP	FPI	72.00		50438.60
30 Aug 22	WP ENGINE	DEB		23.40	50366.60
30 Aug 22	L SULLIVAN AUG	FPI	320.00		50390.00
30 Aug 22	SP RBLI CD	DEB		119.99	50070.00
30 Aug 22	CHOCY HEAVEN FAYREONTHE SQUARE	FPI	70.00		50189.99
26 Aug 22	FROM	TFR	43338.73		50119.99
26 Aug 22	T. REED & SON LTD INVOICE	FPI	270.00		6781.26

Commercial Call Statement

Printed: 01 September 2022

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Essex
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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Aug 22	FROM	TFR	338.87		1242355.77
30 Aug 22	FRO	TFR	3272.24		1242016.90
26 Aug 22	TC	TFR		43338.73	1238744.66
26 Aug 22	SERVICE CHARGES REF	PAY		0.37	1282083.39
26 Aug 22	SAFFRON WALDEN TOW	TFR		12000.00	1282083.76
25 Aug 22	TO	TFR		14545.64	1294083.76
24 Aug 22	FROM	TFR	256.66		1308629.40
23 Aug 22	FROM	TFR	856.70		1308372.74
22 Aug 22	TO	TFR		13451.51	1307516.04
19 Aug 22	FROM	TFR	802.91		1320967.55
18 Aug 22	FROM	TFR	580.95		1320164.64
17 Aug 22	FROM	TFR	995.88		1319583.69
16 Aug 22	FROM	TFR	2563.30		1318587.81
15 Aug 22	FROM	TFR	838.63		1316024.51
12 Aug 22	FROM	TFR	1854.08		1315185.88
11 Aug 22	FROM	TFR	3471.94		1313331.80
10 Aug 22	TO :	TFR		470.50	1309859.86
09 Aug 22	INTEREST (GROSS)		45.20		1310330.36
09 Aug 22	FROM	TFR	3053.60		1310285.16
08 Aug 22	TO	TFR		2851.87	1307231.56
05 Aug 22	FRO	TFR	1228.47		1310083.43
04 Aug 22	FROM	TFR	2532.36		1308854.96
03 Aug 22	FROM	TFR	246.65		1306322.60
02 Aug 22	TO	TFR		13218.99	1306075.95