

**Bank Reconciliation Statement as at 01/04/2023
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	31/03/2023		50,000.00
30 Day Account	31/03/2023		970,641.08
			<u>1,020,641.08</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/02/2023 007963 King Edward VI Almshouse Chari		15.00	
08/03/2023 007966 PoppyAppeal Lapwing wreath		27.50	
21/03/2023 007968 Newport News		51.00	
23/03/2023 007969 JKHDrainage concrete blocks ce		336.00	
			<u>429.50</u>
			1,020,211.58
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2023 502055		288.99	
31/03/2023 TIC52		646.31	
31/03/2023 TIC52		125.63	
31/03/2023 TICwk52Apr		9.99	
			<u>1,070.92</u>
			1,021,282.50
		Balance per Cash Book is :-	1,021,282.50
		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



Commercial Call Statement

Printed: 03 April 2023

Saffron Walden Town Council Sort Accour
 Town Hall IBAN: GB33
 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 Mar 23	FROM	TFR	1984.20		970641.08
30 Mar 23	FROM	TFR	1243.19		968656.88
29 Mar 23	FROM	TFR	689.28		967413.69
28 Mar 23	TO :	TFR		46339.00	966724.41
28 Mar 23	SERVICE CHARGES REF	PAY		0.37	1013063.41
27 Mar 23	TO	TFR		513.15	1013063.78
24 Mar 23	FROM	TFR	11005.60		1013576.93
23 Mar 23	FROM	TFR	484.41		1002571.33
22 Mar 23	TO	TFR		49215.14	1002086.92
22 Mar 23	SAFFRON WALDEN TOW	TFR		16000.00	1051302.06
21 Mar 23	TO	TFR		1772.35	1067302.06
20 Mar 23	TO	TFR		4276.64	1069074.41
17 Mar 23	FROM	TFR	1935.24		1073351.05
16 Mar 23	FROM:	TFR	852.89		1071415.81
15 Mar 23	FROM	TFR	740.06		1070562.92
14 Mar 23	FROM	TFR	291.86		1069822.86
13 Mar 23	TO	TFR		19616.30	1069531.00
10 Mar 23	FROM	TFR	1557.56		1089147.30
09 Mar 23	INTEREST (GROSS)		537.32		1087589.74
09 Mar 23	FROM	TFR	925.59		1087052.42
08 Mar 23	FRC'	TFR	4135.85		1086126.83
07 Mar 23	FROM3.	TFR	294.19		1081990.98
06 Mar 23	FROM:	TFR	1693.45		1081696.79
03 Mar 23	FROM	TFR	2102.50		1080003.34



Business Account Statement

Printed: 03 April 2023

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

Account num
IBAN: GB35

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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Mar 23	TO	TFR		1984.20	50000.00
31 Mar 23	PARFTE HA FAYRE ON THE SQUAR	FPI	35.00		51984.20
31 Mar 23	IDEA TREE DESIGNS IDEATREE SW MARKET	FPI	35.00		51949.20
31 Mar 23	G WINDSOR FAYRE ON THESQUARE	FPI	35.00		51914.20
31 Mar 23	STRATTON PL GEFYVA FAYREONSQUA	FPI	35.00		51879.20
31 Mar 23	REED IN PARTNERSHI	FPI	1747.20		51844.20
31 Mar 23	FDEL FASTER PAYMEN FDMS	FPI	62.00		50097.00
31 Mar 23	JOHNSON G JOHNSONECOMARKET	FPI	35.00		50035.00
30 Mar 23	TO	TFR		1243.19	50000.00
30 Mar 23	BOND RC BECCA HARTBEEPSGACC	FPI	72.00		51243.19
30 Mar 23	ADOBE ACROPRO SUBS	DEB		15.17	51171.19
30 Mar 23	FDEL FASTER PAYMEN FDMS	FPI	740.34		51186.36
30 Mar 23	SHIRE TREES LIMITE SHIRETREES	FPI	200.00		50446.02
30 Mar 23	A SCHOENBERGER LW18B/SCHOENBERGER	FPI	42.55		50246.02
30 Mar 23	EVE MARSHALL 17A 27 MARSHALL	FPI	105.75		50203.47
30 Mar 23	PANDYA M GOLDENSLIMWORLE	FPI	40.00		50097.72
30 Mar 23	WORLDPA	BGC	42.55		50057.72