

**Bank Reconciliation Statement as at 31/01/2023  
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	31/01/2023		50,000.00
30 Day Account	31/01/2023		1,168,069.11
			<u>1,218,069.11</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
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>
			1,217,555.37
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,217,555.37
		<b>Balance per Cash Book is :-</b>	<b>1,217,555.37</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
14/11/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>



## Business Account Statement

Printed: 01 February 2023

**Saffron Walden Town Council** Sort cc Account num  
 Town Hall BIC: L IBAN: GB35  
 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 Jan 23	TK	TFR		822.79	50000.00
31 Jan 23	AMZNMktplace CD	DEB		13.69	50822.79
31 Jan 23	WAITROSE 135 CL	DEB		10.90	50836.48
31 Jan 23	FDEL FASTER PAYMEN FDM 31JAN23 11:21	FPI	822.79		50847.38
30 Jan 23	TO	TFR		2460.69	50024.59
30 Jan 23	ADOBE ACROPRO SUBS	DEB		15.17	52485.28
30 Jan 23	TUB REFILLABLES TUB PITCH 10 30JAN23 13:44	FPI	150.00		52500.45
30 Jan 23	FDEL FASTER PAYMEN FDM 1 30JAN23 11:52	FPI	1040.38		52350.45
30 Jan 23	FDEL FASTER PAYMEN FDMS 30JAN23 11:41	FPI	956.47		51310.07
30 Jan 23	ADEVA PEACOCK SW THL 30JAN23 00:48	FPI	72.00		50353.60
30 Jan 23	JD WETHERSPOON F	BGC	54.00		50281.60
30 Jan 23	WORLDPA	BGC	10.00		50227.60
30 Jan 23	L SULLIVAN J 29JAN23 20:05	FPI	240.00		50217.60
30 Jan 23	WP ENGINE CI 29JAN23	DEB		62.40	49977.60
30 Jan 23	SAFFRONG SGV 28JAN23 09:26	FPI	40.00		50040.00
27 Jan 23	FR	TFR	57202.84		50000.00
27 Jan 23	AMZNMktplace C	DEB		16.99	-7202.84
27 Jan 23	L MIDDLEDITCH LOVELANDS HONEY EC 27JAN23 18:08	FPI	30.00		-7185.85
27 Jan 23	SERVICE CHARGES REF	PAY		150.00	-7215.85
27 Jan 23		DEP	224.12		-7065.85



## Commercial Call Statement

Printed: 01 February 2023

**Saffron Walden Town Council**      Sort code:      Account number:  
 Town Hall      BI      IBAN: GI  
 Market Street  
 Saffron Walden  
 Essex  
 CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Jan 23	FROM	TFR	822.79		1168069.11
30 Jan 23	FROM	TFR	2460.69		1167246.32
27 Jan 23	TO	TFR		57202.84	1164785.63
26 Jan 23	FROM	TFR	430.78		1221988.47
25 Jan 23	FRC	TFR	3522.68		1221557.69
24 Jan 23	FRC	TFR	948.98		1218035.01
23 Jan 23	FROM	TFR	344.43		1217086.03
20 Jan 23	TO	TFR		20182.29	1216741.60
19 Jan 23	FROM	TFR	2569.86		1236923.89
18 Jan 23	TO	TFR		40277.95	1234354.03
18 Jan 23	SAFFRON WALDEN	TFR		40000.00	1274631.98
17 Jan 23	FRC	TFR	40762.40		1314631.98
17 Jan 23	SAFFRON WALDEN	TFR		40000.00	1273869.58
16 Jan 23	FRC	TFR	665.81		1313869.58
13 Jan 23	FRO	TFR	102.54		1313203.77
12 Jan 23	FRC	TFR	454.89		1313101.23
11 Jan 23	FROM	TFR	3118.34		1312646.34
10 Jan 23	FRC	TFR	600.14		1309528.00
09 Jan 23	INTEREST (GROSS)		570.68		1308927.86
09 Jan 23	FROM	TFR	950.43		1308357.18
06 Jan 23	FRO	TFR	4555.82		1307406.75
05 Jan 23	FROM	TFR	423.65		1302850.93
04 Jan 23	FRO	TFR	374.24		1302427.28
03 Jan 23	FRO	TFR	253.20		1302053.04