

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		52,300.00
30 Day Account	31/05/2023		1,357,245.70
			<u>1,409,545.70</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/05/2023 007979	Npower Gas re JubHub	106.85	
24/05/2023 007981	Kings Seeds Hollyhock seeds TI	130.20	
24/05/2023 007982	N&S Services drinks/Coronation	71.00	
24/05/2023 007983	SLCC training course	2,775.00	
26/05/2023 007984	Marstan Facilities Ltd	300.00	
26/05/2023 007985	Jason Coles DJ Digger	600.00	
			<u>3,983.05</u>
			1,405,562.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,405,562.65
		Balance per Cash Book is :-	1,405,562.65
		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 June 2023

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 May 23	TO	TFR		766.94	52300.00
31 May 23	WWW.TOTALGP.COM	DEB		468.92	53066.94
31 May 23	IDEA TREE DESIGNS 27TH MAY MARKET 31MAY23 18:08	FPI	35.00		53535.86
31 May 23	IDEA TREE DESIGNS MAKERS MARKET 31MAY23 18:08	FPI	35.00		53500.86
31 May 23	CHEQUE DEPOSIT LOYD 3 KING STREET	DEP	2300.00		53465.86
31 May 23	FDEL FASTER PAYMEN FDMS 31MAY23 11:49	FPI	459.85		51165.86
31 May 23	LOYD 3 KING STREET	CSH	35.00		50706.01
31 May 23	007976	CHQ		60.00	50671.01
31 May 23	007978	CHQ		110.40	50731.01
31 May 23	007980	CHQ		300.00	50841.41
31 May 23	KIDNEY CANCER CF 31MAY23 01:33	FPI	441.00		51141.41
31 May 23	EUROPEAN METAL REC EMR INVOICES	BGC	231.49		50700.41
30 May 23	TO	TFR		2495.88	50468.92
30 May 23	ADOBE ACROPRO SUBS	DEB		15.17	52964.80
30 May 23	AMZNMktplace C	DEB		13.97	52979.97
30 May 23	SLIMI IP PAYMENTS AC -SUMUP 30MAY23 17:15	FPI	37.85		52993.94
30 May 23	FDEL FASTER PAYMFN FDM 30MAY23 12:46	FPI	1742.63		52956.09



Commercial Call Statement

Printed: 01 June 2023

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

BIC: LOYDGB21306 IBAN: GB33 LOYD 3097 2407 4165 28

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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 May 23		TFR	766.94		1357245.70
30 May 23	FROM	TFR	2495.88		1356478.76
26 May 23	TO	TFR		64742.13	1353982.88
25 May 23	TO	TFR		31890.52	1418725.01
24 May 23	FROM	TFR	465.05		1450615.53
23 May 23	FROM	TFR	194.02		1450150.48
22 May 23	TO	TFR		14685.12	1449956.46
19 May 23	FROM	TFR	2025.57		1464641.58
18 May 23	FROM	TFR	5433.24		1462616.01
17 May 23	FROM	TFR	444.30		1457182.77
16 May 23	FROM	TFR	7106.94		1456738.47
15 May 23	FROM	TFR	626.77		1449631.53
12 May 23	FROM	TFR	2275.71		1449004.76
11 May 23	FROM	TFR	913.30		1446729.05
10 May 23	FROM	TFR	2976.61		1445815.75
09 May 23	INTEREST (GROSS)		1230.03		1442839.14
09 May 23	TO	TFR		1454.78	1441609.11
05 May 23	TO	TFR		27067.91	1443063.89
04 May 23	FROM	TFR	1819.75		1470131.80
03 May 23	TO	TFR		3423.41	1468312.05