

**Bank Reconciliation Statement as at 28/02/2023  
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	28/02/2023		50,023.40
30 Day Account	28/02/2023		1,088,756.28
			<u>1,138,779.68</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	
21/02/2023 007963	King Edward VI Almshouse Chari	15.00	
			<u>528.74</u>
			1,138,250.94
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,138,250.94
			<b>Balance per Cash Book is :- 1,138,250.94</b>
			<b>Difference Excluding Adjustments is :- 0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
14/11/2019		0.00	
			<u>0.00</u>
			<b>Unreconciled Difference is :- 0.00</b>



## Business Account Statement

Printed: 01 March 2023

**Saffron Walden Town Council** Sort code Account num  
 Town Hall E IB#  
 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 (£)
28 Feb 23	FROM	TFR	46782.16		50023.40
28 Feb 23	ADOBE ACROPRO SUBS	DEB		15.17	3241.24
28 Feb 23	WAITROSE	DEB		7.20	3256.41
28 Feb 23	L SULLIVAN FEB	FPI	256.00		3263.61
28 Feb 23	LOYD 3 KING STREET	CSH	95.00		3007.61
28 Feb 23	ADA BABY LIMITED ADA BABY MARKET	FPI	80.00		2912.61
28 Feb 23	FDEL FASTER PAYMEN	FPI	220.90		2832.61
28 Feb 23	LIC217500SERIAL969 BACS	DD		46618.56	2611.71
28 Feb 23	TOTALENERGIES G&P	DD		648.54	49230.27
28 Feb 23	TOTALENERGIES G&P	DD		143.56	49878.81
27 Feb 23	FROM	TFR	1260.49		50022.37
27 Feb 23	FDEL FASTER PAYMEN FDMS	FPI	565.32		48761.88
27 Feb 23	FDEL FASTER PAYMEN FDMS	FPI	385.58		48196.56
27 Feb 23	EDEN KL CP KFITH EDEN	FPI	874.00		47810.98
27 Feb 23	CORONA ENERGY RETA	DD		2541.22	46936.98
27 Feb 23	EVERFLOW LIMITED	DD		628.80	49478.20
27 Feb 23	ADEVA PEACOCK SW	FPI	72.00		50107.00
27 Feb 23	AMZNMktplace	DEB		159.95	50035.00
27 Feb 23	SPOONFLOWER, INC	DEB		98.74	50194.95
27 Feb 23	GKP LEGAL + WEALT MKTGKP WILLS	FPI	35.00		50293.69



## Commercial Call Statement

Printed: 01 March 2023

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

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Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Feb 23	TO	TFR		46782.16	1088756.28
27 Feb 23	TO	TFR		1260.49	1135538.44
24 Feb 23	FROM	TFR	622.89		1136798.93
23 Feb 23	FROM	TFR	1343.58		1136176.04
22 Feb 23	TO	TFR		13924.91	1134832.46
21 Feb 23	TO	TFR		46445.05	1148757.37
21 Feb 23	SAFFRON WALDEN TOW	TFR		5000.00	1195202.42
20 Feb 23	FROM	TFR	734.24		1200202.42
17 Feb 23	FROM	TFR	497.32		1199468.18
16 Feb 23	TO	TFR		219.37	1198970.86
15 Feb 23	FROM	TFR	484.82		1199190.23
14 Feb 23	TO	TFR		817.55	1198705.41
13 Feb 23	FROM	TFR	2570.53		1199522.96
10 Feb 23	TO	TFR		768.47	1196952.43
09 Feb 23	INTEREST (GROSS)		625.35		1197720.90
09 Feb 23	FROM	TFR	297.35		1197095.55
08 Feb 23	FROM	TFR	3134.08		1196798.20
07 Feb 23	FROM	TFR	1165.95		1193664.12
06 Feb 23	FROM	TFR	1615.54		1192498.17
03 Feb 23	FROM	TFR	2041.63		1190882.63
02 Feb 23	FROM	TFR	889.98		1188841.00
02 Feb 23	HMRC VAT	BGC	20521.25		1187951.02
01 Feb 23	TO	TFR		639.34	1167429.77
31 Jan 23	FROM	TFR	822.79		1168069.11