

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		50,192.59
30 Day Account	30/09/2023		1,457,623.37
			<u>1,507,815.96</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/08/2023 008000	TrawlermanChippy Summer Events	295.00	
12/09/2023 008005	David Corke books x12 TIC	74.10	
19/09/2023 008007	Plugtest Ltd	234.00	
			<u>603.10</u>
			1,507,212.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,507,212.86
			Balance per Cash Book is :- 1,507,212.86
			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: 02 October 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 (£)
29 Sep 23	TO	TFR		2707.52	50192.59
29 Sep 23	SUMUP PAYMENTS ACC 29SEP23 20:54	FPI	29.49		52900.11
29 Sep 23	PK CATERING KIMS TFA RE WEB 52 29SEP23 20:07	FPI	78.00		52870.62
29 Sep 23	WP ENGINE CD 4652	DEB		56.16	52792.62
29 Sep 23	FURZE R F + SON INVOICE WEB16 29SEP23 18:43	FPI	108.00		52848.78
29 Sep 23	A S CLARK & SONS WEB 1 10 29SEP23 17:34	FPI	108.00		52740.78
29 Sep 23	MOCHA CAFE DINER L TIC WEB5 29SEP23 17:08	FPI	78.00		52632.78
29 Sep 23	FISH CLOTHING LTD. INV. 29SEP23 15:16	FPI	84.00		52554.78
29 Sep 23	THE THREE HILLS BA WEL 10 29SEP23 14:14	FPI	108.00		52470.78
29 Sep 23	502181	DEP	327.86		52362.78
29 Sep 23	FDEL FASTER PAYMEN FDMC 29SEP23 11:24	FPI	200.79		52034.92
29 Sep 23	BOND RC BECCA HARTBEEPSGACC 10 29SEP23 08:19	FPI	72.00		51834.13
29 Sep 23	HATHAWAY A/E-ISA HATHAWAY - BENCH 29SEP23 06:46	FPI	1400.00		51762.13
29 Sep 23	SBS NUMBER 1 SAFFRONBS NUMBER1	BGC	151.00		50362.13
29 Sep 23	ADAMS HARRISON	BGC	100.00		50211.13
29 Sep 23	WORLDPAY 2	BGC	35.00		50111.13



Commercial Instant Access Account Statement

Printed: 02 October 2023

Saffron Walden Town Council Sort code
 Town Hall BIC:
 Market Street
 Saffron Walden
 Essex
 CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Sep 23	FROM	TFR	2707.52		1457623.37
28 Sep 23	TO	TFR		48246.35	1454915.85
27 Sep 23	FROM	TFR	1117.26		1503162.20
27 Sep 23	SERVICE CHARGES REF	PAY		0.37	1502044.94
26 Sep 23	FROM	TFR	408.51		1502045.31
25 Sep 23	TO	TFR		80.29	1501636.80
22 Sep 23	TO	TFR		36745.31	1501717.09
21 Sep 23	FROM	TFR	602308.80		1538462.40
20 Sep 23	TO	TFR		4622.55	936153.60
19 Sep 23	FROM	TFR	318.16		940776.15
18 Sep 23	TO	TFR		264.85	940457.99
15 Sep 23	TO	TFR		1757.59	940722.84
14 Sep 23	FROM	TFR	2028.85		942480.43
13 Sep 23	FROM	TFR	699.97		940451.58
12 Sep 23	TO	TFR		475.26	939751.61
11 Sep 23	INTEREST (GROSS)		890.63		940226.87
11 Sep 23	FROM	TFR	3831.61		939336.24
08 Sep 23	FROM	TFR	5281.68		935504.63
07 Sep 23	FROM	TFR	1033.82		930222.95
06 Sep 23	FROM	TFR	28343.88		929189.13