



Business Account Statement

Printed: 21 September 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 (£)
21 Sep 23	01:15	FPI	40.00		682653.50
21 Sep 23	UTTDC GEN PRECEPT	BGC	631803.00		682613.50
21 Sep 23		BGC	553.00		50810.50
20 Sep 23	FROM	TFR	4622.55		50257.50
20 Sep 23	5 10 20SEP23 22:56	FPI	108.00		45634.95
20 Sep 23	PROGREEN CD 4652	DEB		290.34	45526.95
20 Sep 23	20SEP23 15:24	FPI	550.00		45817.29
20 Sep 23	5 10 20SEP23 15:00	FPI	48.00		45267.29
20 Sep 23	LOYD 3 KING STREET	CSH	350.00		45219.29
20 Sep 23	CHEQUE DEPOSIT LOYD 3 KING STREET	DEP	175.00		44869.29
20 Sep 23	20SEP23 12:36	FPI	108.00		44694.29
20 Sep 23	20SEP23 12:11	FPI	204.75		44586.29
20 Sep 23	CHEQUE DEPOSIT LOYD 3 KING STREET	DEP	82.50		44381.54
20 Sep 23	20SEP23 01:17	FPI	108.00		44299.04
20 Sep 23	PUBLIC WORKS LOANS SAFWALDEN	DD		6254.30	44191.04
20 Sep 23	S BARKER INVOICE 14636	BP	155.00		50445.34
19 Sep 23	1	TFR		318.16	50290.34