

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		50,463.24
30 Day Account	31/03/2024		91,229.34
			<u>141,692.58</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
15/03/2024 008031 Essex Pension Fund March		16,834.61	
15/03/2024 008032 UDC Chair CharVineyard Tour x2		70.00	
			<u>16,904.61</u>
			<u>124,787.97</u>
<u>Unpresented Receipts (Plus)</u>			
31/03/2024 502311		28.95	
31/03/2024 TICwk52		168.99	
31/03/2024 FDELwk52		777.35	
			<u>975.29</u>
			<u>125,763.26</u>
		Balance per Cash Book is :-	125,763.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Account Statement

Printed: 08 April 2024

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
United Kingdom
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 Mar 24	FROM:	TFR	46399.30		50463.24
28 Mar 24	G GURUNG CF23AL		50.00		4063.94
28 Mar 24	ROUCH GM LW9B	FPI	50.00		4013.94
28 Mar 24	SAWYE & MARS CF09B - SAWYERS	FPI	50.00		3963.94
28 Mar 24	PAYPAL *PARAMOUNTF	DEB		780.00	3913.94
28 Mar 24	T PRIEST PRIEST MAKERS	FPI	20.00		4693.94
28 Mar 24	COI IN BLAKEBURN C BLAKEBURNPLOT33	FPI	85.00		4673.94
28 Mar 24	502310	DEP	216.10		4588.94
28 Mar 24	C FOLKES FOLKES MAKERS	FPI	20.00		4372.84
28 Mar 24	PAYPAL PPWDL56NJ22232DT3C	FPI	113.07		4352.84
28 Mar 24	RICHER SPIRI INV	FPI	85.00		4239.77
28 Mar 24	FDEL FASTER PAYMEN FDMS	FPI	935.75		4154.77
28 Mar 24	CHEQUE DEPOSIT LOYD 3 KING STREET	DEP	65.00		3219.02
28 Mar 24	JOHANNA TRUST TRUST MAKERS	FPI	20.00		3154.02
28 Mar 24	BOND RC BECCA HARTBEEPSGACC	FPI	72.00		3134.02
28 Mar 24	S WILDING WILDING MAKERS	FPI	20.00		3062.02
28 Mar 24	F MCNALLY MCNALLY, MAKERS	FPI	20.00		3042.02



Commercial Instant Access Account Statement

Printed: 02 April 2024

Saffron Walden Town Council Sort code
 Town Hall BIC: LLOY
 Market Street
 Saffron Walden
 United Kingdom
 CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
24 Mar 24	TO	TFR		46399.30	91229.34
28 Mar 24	SERVICE CHARGES REF :	PAY		2.47	137628.64
27 Mar 24	FROM	TFR	1166.37		137631.11
26 Mar 24	TC	TFR		467.76	136464.74
25 Mar 24	FROM	TFR	861.94		136932.50
22 Mar 24	TO	TFR		13570.18	136070.56
21 Mar 24	FROM	TFR	16676.40		149640.74
20 Mar 24	TO	TFR		43972.77	132964.34
20 Mar 24	SAFFRON WALDEN TOW	TFR		70000.00	176937.11
19 Mar 24	FROM	TFR	64107.48		246937.11
18 Mar 24	SAFFRON WALDEN TOW	TFR		60000.00	182829.63
18 Mar 24	TO	TFR		47126.90	242829.63
18 Mar 24	SAFFRON WALDEN TOW	TFR		55000.00	289956.53
18 Mar 24	SAFFRON WALDEN TOW	TFR		250000.00	344956.53
18 Mar 24	F/FLOW 1/DMADF NET.	TFR	500710.96		594956.53
15 Mar 24	FROM	TFR	1701.54		94245.57
14 Mar 24	FROM	TFR	469.92		92544.03
13 Mar 24	FROM	TFR	254.24		92074.11
12 Mar 24	TO	TFR		675.75	91819.87
11 Mar 24	INTEREST (GROSS)		137.59		92495.62
11 Mar 24	FROM	TFR	2728.74		92358.03
08 Mar 24	TO	TFR		39798.66	89629.29

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Debt Management Office

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Debt Management Office	28/03/2024		350,000.00
			<u>350,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			350,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			350,000.00
		Balance per Cash Book is :-	350,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



**United Kingdom
Debt Management
Office**

OFFICIAL

T 020 7862 6698
E dmadf@dmo.gov.uk
www.dmo.gov.uk

TO: SAFFRON WALDEN TOWN COUNCIL (ESSEX)
FROM: DMADF
DATE: 02 April 2024
SUBJECT: DMADF New Fixed Deposit Confirmation

We confirm the details of the following transaction:

Deposit Reference: Deal No: 717795
DMADF Dealer: Adetilewa Adeleke
Your Dealer: David Broomfield
Deposit Amount: GBP 350,000.00
Formula Timing: YIELD ROLLING
Deal Date: 02-Apr-24
Settlement Date: 02-Apr-24
Maturity Date: 17-Apr-24
Term: 15 Day(s)
Interest Rate: 5.190%
Interest Amount: GBP 746.51

Deposits should be paid to our account:

Sort Code:
Account Number:
Account Name: DMADF Cash Account

On maturity the total proceeds will be paid to your account:

Sort Code:
Account Number:
Account Name: SAFFRON WALDEN TOWN
COUNCIL (ESSEX)

Cash Flow Schedule:

Date	Ccy	Amount		Comments
02-Apr-2024	GBP	350,000.00	We Receive	PRINCIPAL
17-Apr-2024	GBP	746.51	We Pay	INTEREST
17-Apr-2024	GBP	350,000.00	We Pay	REPAY PRINCIPAL

This confirmation is being sent in accordance with, and subject to, the terms of the DMADF Operational Notice in effect at the deal date.