

**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		50,145.56
30 Day Account	30/11/2023		1,138,233.30
			<u>1,188,378.86</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
09/08/2023 008000	TrawlermanChippy Summer Events	295.00	
21/11/2023 008013	The Crown Xmas meal deposit	250.00	
27/11/2023 008014	Essex Pension Fund	24,724.78	
			<u>25,269.78</u>
			1,163,109.08
<u>Unpresented Receipts (Plus)</u>			
30/11/2023 502292		479.18	
30/11/2023 TIC35 DEC		357.27	
			<u>836.45</u>
			1,163,945.53
			Balance per Cash Book is :- 1,163,945.53
			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

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Account Statement

Printed: 04 December 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 (£)
30 Nov 23	FROM:	TFR	38074.46		50145.56
30 Nov 23	ADOBE SYSTEMS SOFT	DEB		19.97	12071.10
30 Nov 23	THE CONDIMENT CLIPR MEL CASEY DEC 30NOV23 18:23	FPI	175.00		12091.07
30 Nov 23	BOND RC BECCA HARTBEEPSGACC 30NOV23 14:13	FPI	72.00		11916.07
30 Nov 23	F/FLOW PAYMENT FEE	TFR		30.00	11844.07
30 Nov 23	F/FLOW DEBT MANAGE	TFR		1000150.68	11874.07
30 Nov 23	FBI FASTER PAYMEN FDMS 30NOV23 11:51	FPI	865.64		1012024.75
30 Nov 23	502251	DEP	967.74		1011159.11
30 Nov 23	502252	DEP	33.00		1010191.37
30 Nov 23	SAFFRON WALDEN	TFR	210000.00		1010158.37
30 Nov 23	SAFFRON WALDEN	TFR	250000.00		800158.37
30 Nov 23	SAFFRON WALDE	TFR	250000.00		550158.37
30 Nov 23	SAFFRON WALDL..	TFR	250000.00		300158.37
30 Nov 23	PANDYA M GOLDENSLIMM 30NOV23 01:35	FPI	40.00		50158.37
30 Nov 23	SBS NUMBER 1 SAFFRONBS NUMBER1	BGC	98.40		50118.37
29 Nov 23	TC	TFR		1651.06	50019.97
29 Nov 23	SIN GLUTEN LTD SIN GLUTEN XMAS MA 29NOV23 13:39	FPI	35.00		51671.03



Commercial Instant Access Account Statement

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DMO + £1,000,000

Date	Description	Type	In (£)	Out (£)	Balance (£)
30 Nov 23	TC	TFR		38074.46	138233.30
30 Nov 23	SAFFRON WALDEN TC	TFR		210000.00	176307.76
30 Nov 23	SAFFRON WALD	TFR		250000.00	386307.76
30 Nov 23	SAFFRON WALDEN T	TFR		250000.00	636307.76
30 Nov 23	SAFFRON WALDEN T	TFR		250000.00	886307.76
29 Nov 23	FROM:	TFR	1651.06		1136307.76
28 Nov 23	TC	TFR		66290.55	1134656.70
27 Nov 23	FROM:	TFR	1000251.68		1200947.25
27 Nov 23	SAFFRON WALDEN TO	TFR		250000.00	200695.57
27 Nov 23	SAFFRON WALDEN TC	TFR		250000.00	450695.57
27 Nov 23	SAFFRON WALDEN T	TFR		250000.00	700695.57
27 Nov 23	SAFFRON WALDEN	TFR		250000.00	950695.57
24 Nov 23	FROM:	TFR	1342.47		1200695.57
23 Nov 23	FRC	TFR	1275.31		1199353.10
22 Nov 23	TC	TFR		43059.55	1198077.79
22 Nov 23	SAFFRON WALDEN TOW	TFR		50000.00	1241137.34
21 Nov 23	FRC	TFR	1030364.74		1291137.34
21 Nov 23	SAFFRON WALDEN	TFR		29000.00	260772.60
21 Nov 23	SAFFRON WALDEN	TFR		250000.00	289772.60