





## Business Account Statement

Printed: 02 January 2024

**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 Dec 23	TC	TFR		1540.56	50019.97
Dec 23	WP ENGINE Cl	DEB		23.40	51560.53
29 Dec 23	S W P C CHURCH MAYORS CHARITIES 29DEC23 13:49	FPI	1616.10		51583.93
29 Dec 23	FDEL FASTER PAYMEN FDM\$ 29DEC23 11:40	FPI	91.35		49967.83
29 Dec 23	TOTALENERGIES G&P 1037014	DD		146.92	49876.48
28 Dec 23	TO	TFR		116.00	50023.40
28 Dec 23	FDEL FASTER PAYMEN FDMS 28DEC23 11:30	FPI	99.40		50139.40
28 Dec 23	PANDYA M GOLDENSLIMWORL 28DEC23 01:26	FPI	40.00		50040.00
27 Dec 23	TO 3	TFR		489.42	50000.00
Dec 23	SUMUP PAYMENTS ACC MD3 27DEC23 17:36	FPI	19.67		50489.42
27 Dec 23	FDEL FASTER PAYMEN FDM 27DEC23 12:25	FPI	740.22		50469.75
27 Dec 23	FDEL FASTER PAYMEN FDM\$ 27DEC23 12:18	FPI	474.79		49729.53
27 Dec 23	ADEVA PEACOCK SW THL 27DEC23 00:58	FPI	72.00		49254.74
27 Dec 23	TOTALENERGIES G&P	DD		676.44	49182.74
27 Dec 23	EE LIMITED Q	DD		354.00	49859.18
27 Dec 23	EVERFLOW LIMITE	DD		174.54	50213.18
27 Dec 23	TOTALENERGIES G	DD		74.78	50387.72
27 Dec 23	SAFFRON WALDEN COM INV 26DEC23 13:54	FPI	112.50		50462.50
27 Dec 23	BARRITT C & WALLAC BARRIT 23DEC23 14:41	FPI	350.00		50350.00



## Commercial Instant Access Account Statement

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Market Street  
Saffron Walden  
Essex  
CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
29 Dec 23	FROM	TFR	1540.56		896562.77
29 Dec 23	F/FLOW 1/DMADF NET2283601DMADF	TFR	751493.01		895022.21
28 Dec 23	FROI	TFR	116.00		143529.20
28 Dec 23	SERVICE CHARGES REF	PAY		0.37	143413.20
27 Dec 23	FROI	TFR	489.42		143413.57
22 Dec 23	TO	TFR		30674.02	142924.15
21 Dec 23	TO	TFR		42556.43	173598.17
21 Dec 23	SAFFRON WALDEN T	TFR		30000.00	216154.60
20 Dec 23	TO	TFR		90.12	246154.60
19 Dec 23	FROM	TFR	716.52		246244.72
18 Dec 23	FF	TFR	2194.41		245528.20
17 Dec 23	TO	TFR		28686.78	243333.79
15 Dec 23	SAFFRON WALDEN T	TFR		220000.00	272020.57
15 Dec 23	SAFFRON WALDEN TO	TFR		250000.00	492020.57
15 Dec 23	SAFFRON WALDEN T	TFR		250000.00	742020.57
15 Dec 23	F/FLOW 1/DMADF NET2274092DMADF	TFR	800910.03		992020.57
14 Dec 23	TO	TFR		14452.44	191110.54
14 Dec 23	SAFFRON WALDEN TOW	TFR		140000.00	205562.98
13 Dec 23	FROM	TFR	347.81		345562.98
12 Dec 23	FROM	TFR	104235.15		345215.17
12 Dec 23	SAFFRON WALDEN TO	TFR		125000.00	240980.02
11 Dec 23	INTEREST (GROSS)		1351.17		365980.02
11 Dec 23	FROM	TFR	1739.11		364628.85