

**Bank Reconciliation Statement as at 30/06/2023
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 | 30/06/2023 | | 50,149.00 |
| 30 Day Account | 30/06/2023 | | 1,216,875.29 |
| | | | <u>1,267,024.29</u> |
| <u>Unpresented Cheques (Minus)</u> | | | |
| | | <u>Amount</u> | |
| 20/06/2023 007986 | Grants Committed but not paid | 500.00 | |
| 29/06/2023 007988 | Luxury Toilet Hire re Beach on C | 2,220.00 | |
| 29/06/2023 007989 | KD Events & Publishing Ltd | 150.00 | |
| 30/06/2023 007990 | Accuro Mayor's Charity | 1,851.89 | |
| 30/06/2023 007991 | Citizens' Advice Mayor's Chari | 1,851.89 | |
| | | | <u>6,573.78</u> |
| | | | 1,260,450.51 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 1,260,450.51 |
| | | | Balance per Cash Book is :- 1,260,450.51 |
| | | | 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: 03 July 2023

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

Sort c
BIC: LC

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 Jun 23 | TO ... | TFR | | 6400.56 | 50149.00 |
| 30 Jun 23 | AMZNMktplace C | DEB | | 28.50 | 56549.56 |
| 30 Jun 23 | ADOBE ACROPRO SUBS | DEB | | 15.17 | 56578.06 |
| 30 Jun 23 | ROOMFRANG S.PFT FO COMMUNITY BOOM PF 30JUN23 17:35 | FPI | 10.00 | | 56593.23 |
| 30 Jun 23 | 502168 | DEP | 474.29 | | 56583.23 |
| 30 Jun 23 | CHEQUE DEPOSIT LOYD 3 KING STREET | DEP | 149.00 | | 56108.94 |
| 30 Jun 23 | FDEL FASTER PAYMEN 30JUN23 11:40 | FPI | 529.35 | | 55959.94 |
| 30 Jun 23 | GOCARDLESS FORCE36LTD-2TR9784 | DD | | 1217.88 | 55430.59 |
| 30 Jun 23 | BARCLAYS BANK PLCP 14436 | BGC | 4992.00 | | 56648.47 |
| 30 Jun 23 | REED IN PARTNERSH | BGC | 1612.80 | | 51656.47 |
| 29 Jun 23 | TO | TFR | | 1360.52 | 50043.67 |
| 29 Jun 23 | WP ENGIN. | DEB | | 23.40 | 51404.19 |
| 29 Jun 23 | PAYPAL PPW 29JUN23 17:06 | FPI | 41.87 | | 51427.59 |
| 29 Jun 23 | FDEL FASTER PAYMEN 29JUN23 11:33 | FPI | 785.15 | | 51385.72 |
| 29 Jun 23 | BOND RC BECCA HARTBEEPSGACC 29JUN23 09:59 | FPI | 72.00 | | 50600.57 |
| 29 Jun 23 | PANDYA M GOLDENSLII 29JUN23 01:14 | FPI | 40.00 | | 50528.57 |
| 29 Jun 23 | WORLD P | BGC | 450.00 | | 50488.57 |
| 28 Jun 23 | FR | TFR | 46815.25 | | 50038.57 |
| 28 Jun 23 | S W P C CHURCH MAYORS CHARITIES 28JUN23 20:37 | FPI | 82.00 | | 3223.32 |
| 28 Jun 23 | WYATT L J TOE BEANS CO 28JUN23 18:46 | FPI | 10.00 | | 3141.32 |



Commercial Call Statement

Printed: 03 July 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 Jun 23 | FROM | TFR | 6400.56 | | 1216875.29 |
| 29 Jun 23 | FROM | TFR | 1360.52 | | 1210474.73 |
| 28 Jun 23 | TO | TFR | | 46815.25 | 1209114.21 |
| 27 Jun 23 | TO | TFR | | 16723.14 | 1255929.46 |
| 27 Jun 23 | SERVICE CHARGES REF | PAY | | 0.37 | 1272652.60 |
| 26 Jun 23 | FROM | TFR | 685.09 | | 1272652.97 |
| 23 Jun 23 | FROM | TFR | 883.77 | | 1271967.88 |
| 22 Jun 23 | TO | TFR | | 18313.84 | 1271084.11 |
| 21 Jun 23 | TO | TFR | | 44846.00 | 1289397.95 |
| 21 Jun 23 | SAFFRON WALDEN TOW | TFR | | 35000.00 | 1334243.95 |
| 20 Jun 23 | FROM | TFR | 35349.37 | | 1369243.95 |
| 20 Jun 23 | SAFFRON WALDEN TOW | TFR | | 35000.00 | 1333894.58 |
| 19 Jun 23 | FROM | TFR | 2144.05 | | 1368894.58 |
| 16 Jun 23 | FROM | TFR | 776.64 | | 1366750.53 |
| 15 Jun 23 | FROM | TFR | 2232.76 | | 1365973.89 |
| 14 Jun 23 | TO | TFR | | 3467.49 | 1363741.13 |
| 13 Jun 23 | FROM | TFR | 299.50 | | 1367208.62 |
| 12 Jun 23 | FROM | TFR | 633.31 | | 1366909.12 |
| 09 Jun 23 | INTEREST (GROSS) | | 1588.22 | | 1366275.81 |
| 09 Jun 23 | FROM | TFR | 2934.50 | | 1364687.59 |
| 08 Jun 23 | FROM | TFR | 2995.79 | | 1361753.09 |
| 07 Jun 23 | FROM | TFR | 12.61 | | 1358757.30 |
| 06 Jun 23 | FROM | TFR | 928.46 | | 1358744.69 |
| 05 Jun 23 | FROM | TFR | 1256.85 | | 1357816.23 |