

Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		50,078.46
30 Day Account	29/02/2024		62,964.06
			<u>113,042.52</u>
Unpresented Payments (Minus)		Amount	
09/08/2023 008000	TrawlermanChippy Summer Events	295.00	
28/02/2024 008029	Poppy Appeal wreath HMS Lapwin	30.00	
28/02/2024 008030	Cash office Exp Feb	167.86	
			<u>492.86</u>
			112,549.66
Unpresented Receipts (Plus)			
29/02/2024 502307		245.31	
			<u>245.31</u>
			112,794.97
		Balance per Cash Book is :-	112,794.97
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Account Statement

Printed: 04 March 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 Feb 24	TO £	TFR		1129.30	50078.46
Feb 24	WP ENGINE CD	DEB		23.40	51207.76
29 Feb 24	SAFFRON WALDEN SPE INVOICE NO 14969 29FEB24 16:56	FPI	75.00		51231.16
29 Feb 24	KAR MAKINACI MAKINACIMAR 09FEB24 16:23	FPI	75.00		51156.16
29 Feb 24	C SWARBRICK INVOICE 14814	FPI	96.00		51081.16
29 Feb 24	SAFFRON WALDEN BUS SWBID	FPI	300.00		50985.16
29 Feb 24	FDEL FASTER PAYMEN FDMS	FPI	454.76		50685.16
29 Feb 24	ADA BABY LIMITED ADA BABY	FPI	65.00		50230.40
Feb 24	BOND RC BECCA HARTBEEPSOACC	FPI	72.00		50165.40
29 Feb 24	PANDYA M GOLDENSLIMWORLD	FPI	40.00		50093.40
29 Feb 24	WORLDPAY	BGC	30.00		50053.40
28 Feb 24	FRO	TFR	47552.61		50023.40
28 Feb 24	ADOBE SYSTEMS SOFT CD	DEB		19.97	2470.79
28 Feb 24	HOLDSWORTH F GACC HOLDSWORTH	FPI	87.50		2490.76
28 Feb 24	FDEL FASTER PAYMEN FDMS	FPI	149.10		2403.26
28 Feb 24	LIC217500SERIAL599 BACS	DD		47946.33	2254.16
28 Feb 24	WORLDPAY	BGC	180.52		50200.49
27 Feb 24	FROM	TFR	16384.64		50019.97
27 Feb 24	EB *EMERGING TREND CD	DEB		39.22	33635.33



Commercial Instant Access Account Statement

Printed: 04 March 2024

Saffron Walden Town Council Sort code: 44 Account number:
 Town Hall IBAN: GB33 LC
 Market Street
 Saffron Walden
 Essex
 CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
01 Mar 24		TFR			
01 Feb 24	FROM	TFR	1129.30		62964.06
28 Feb 24	TO	TFR		47552.61	61834.76
27 Feb 24	TO	TFR		16384.64	109387.37
27 Feb 24	SERVICE CHARGES REF	PAY		1.40	125772.01
26 Feb 24	FROM	TFR	1001.46		125773.41
23 Feb 24	TO	TFR		46184.21	124771.95
23 Feb 24	SAFFRON WALDEN TOW	TFR		205000.00	170956.16
23 Feb 24	SAFFRON WALDEN TOW	TFR		250000.00	375956.16
23 Feb 24	F/FLOW 1/DMADF NE	TFR	500568.77		625956.16
22 Feb 24	TO	TFR		14310.05	125387.39
21 Feb 24	TO	TFR		47876.47	139697.44
21 Feb 24	SAFFRON WALDEN TOW	TFR		80000.00	187573.91
20 Feb 24	FROM	TFR	79405.47		267573.91
20 Feb 24	SAFFRON WALDEN TOW	TFR		80000.00	188168.44
19 Feb 24	FROM	TFR	1959.64		268168.44
16 Feb 24	FROM	TFR	2641.36		266208.80
15 Feb 24	TO	TFR		29318.20	263567.44
15 Feb 24	SAFFRON WALDEN TOW	TFR		220000.00	292885.64
15 Feb 24	SAFFRON WALDEN TOW	TFR		250000.00	512885.64
15 Feb 24	F/FLOW 1/DMADF	TFR	691373.57		762885.64
14 Feb 24	TO	TFR		42.06	71512.07
13 Feb 24	TO	TFR		241.01	71554.13

Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
<u>Unpresented Receipts (Plus)</u>			
23/02/2024 DMO trfr		500,000.00	
			<u>500,000.00</u>
			500,000.00
		Balance per Cash Book is :-	500,000.00
		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: 23 February 2024
SUBJECT: DMADF New Fixed Deposit Confirmation

We confirm the details of the following transaction:

Deposit Reference: Deal No: 707171
DMADF Dealer: Adetilewa Adeleke
Your Dealer: David Broomfield
Deposit Amount: GBP 500,000.00
Formula Timing: YIELD ROLLING
Deal Date: 23-Feb-24
Settlement Date: 23-Feb-24
Maturity Date: 08-Mar-24
Term: 14 Day(s)
Interest Rate: 5.190%
Interest Amount: GBP 995.34

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
23-Feb-2024	GBP	500,000.00	We Receive	PRINCIPAL
08-Mar-2024	GBP	995.34	We Pay	INTEREST
08-Mar-2024	GBP	500,000.00	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.