

**Bank Reconciliation Statement as at 01/11/2023  
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	31/10/2023		50,252.60
30 Day Account	31/10/2023		1,281,231.71
			<u>1,331,484.31</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
09/08/2023 008000 TrawlermanChippy Summer Events		295.00	
31/10/2023 008010 The Poppy Appeal wreaths x3		107.50	
31/10/2023 008011 Cash-Office		233.46	
			<u>635.96</u>
			1,330,848.35
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,330,848.35
		<b>Balance per Cash Book is :-</b>	<b>1,330,848.35</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
14/11/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>



## Business Account Statement

Printed: 01 November 2023

**Saffron Walden Town Council** Sort code  
 Town Hall BIC: LOY  
 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 (£)
31 Oct 23	TO :	TFR		414.94	50252.60
31 Oct 23	UTTLESFORD DISTRIC CD	DEB		100.00	50667.54
31 Oct 23	CALLOW B J CHRISTMAS MAR 31OCT23 14:22	FPI	35.00		50767.54
31 Oct 23	BAKER JE MARKET 31OCT23 13:26	FPI	30.00		50732.54
31 Oct 23	AUDLEY END M LTD WEB27 AEMR LTD 31OCT23 12:38	FPI	108.00		50702.54
31 Oct 23	RILEYS OF SAFFRON NINTH COFFEE 31OCT23 11:27	FPI	35.00		50594.54
31 Oct 23	FDEL FASTER PAYMEN FDMS 31OCT23 11:21	FPI	175.94		50559.54
31 Oct 23	BUNTING JOINT A BUNTING C MARKET 31OCT23 10:20	FPI	35.00		50383.60
31 Oct 23	SPACKMAN JJ+DM XMAS MKT SPACKMAN 31OCT23 09:59	FPI	35.00		50348.60
30 Oct 23	TO 30972407416528	TFR		2692.96	50313.60
30 Oct 23	ADOBE SYSTEMS SOF	DEB		19.97	53006.56
30 Oct 23	COUNTRY CC HOM 2 L 30OCT23 16:14	FPI	30.00		53026.53
30 Oct 23	TINY TFMPOS/TEMPOS OC 30OCT23 16:00	FPI	680.00		52996.53
30 Oct 23	ADA BABY LIMITED OCT 2023 ADA BABY 30OCT23 14:40	FPI	80.00		52316.53
30 Oct 23	ADA BABY LIMITED 21/1 30OCT23 14:39	FPI	35.00		52236.53



## Commercial Instant Access Account Statement

Printed: 01 November 2023

**Saffron Walden Town Council**

Town Hall  
Market Street  
Saffron Walden  
Essex  
CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Oct 23	FR'	TFR	414.94		1281231.71
30 Oct 23	FR('	TFR	2692.96		1280816.77
27 Oct 23	TO	TFR		43620.55	1278123.81
26 Oct 23	FRO('	TFR	109.11		1321744.36
25 Oct 23	TO	TFR		828.39	1321635.25
24 Oct 23	TO	TFR		16322.26	1322463.64
23 Oct 23	TO	TFR		502.57	1338785.90
20 Oct 23	TO	TFR		13481.51	1339288.47
19 Oct 23	TC	TFR		41646.77	1352769.98
17 Oct 23	SAFFRON WALDEN TOW	TFR		110000.00	1394416.75
18 Oct 23	FROM'	TFR	167.69		1504416.75
17 Oct 23	FROM	TFR	103805.86		1504249.06
17 Oct 23	SAFFRON WALDEN TOW	TFR		105000.00	1400443.20
16 Oct 23	FROM	TFR	2778.88		1505443.20
13 Oct 23	FROM	TFR	788.50		1502664.32
13 Oct 23	HMRC VA	BGC	30003.13		1501875.82
12 Oct 23	TO	TFR		1223.69	1471872.69
11 Oct 23	FRC	TFR	679.27		1473096.38
10 Oct 23	FRC	TFR	784.38		1472417.11
09 Oct 23	INTEREST (GROSS)		1643.12		1471632.73