

**Bank Reconciliation Statement as at 31/08/2023
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 | 31/08/2023 | | 50,000.00 |
| 30 Day Account | 31/08/2023 | | 871,963.00 |
| | | | <u>921,963.00</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 17/07/2023 007995 | Essex CC Wedding Licence 24-27 | 2,160.00 | |
| 09/08/2023 008000 | TrawlermanChippy Summer Events | 295.00 | |
| 16/08/2023 008002 | Essex Pension Fund | 19,478.68 | |
| | | | <u>21,933.68</u> |
| | | | 900,029.32 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 900,029.32 |
| | | Balance per Cash Book is :- | 900,029.32 |
| | | Difference Excluding Adjustments is :- | 0.00 |
| <u>Adjustments to Reconciliation</u> | | | |
| 14/11/2019 | | 0.00 | |
| | | | <u>0.00</u> |
| | | Unreconciled Difference is :- | <u>0.00</u> |



Business Account Statement

Printed: 04 September 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 (£) |
|-----------|--|------|---------|---------|-------------|
| 31 Aug 23 | TO : | TFR | | 487.73 | 50000.00 |
| 31 Aug 23 | DANCING BAREFOOT L DANCINGB-2-09 10 31AUG23 14:20 | FPI | 35.00 | | 50487.73 |
| 31 Aug 23 | FDEL FASTER PAYMEN FDMS 31AUG23 11:52 | FPI | 143.53 | | 50452.73 |
| 31 Aug 23 | WALSH S.WALSH - BOOTSALL 31AUG23 09:56 | FPI | 10.00 | | 50309.20 |
| 31 Aug 23 | PANDYA M GOLDENSLIMWORLD 31AUG23 01:30 | FPI | 40.00 | | 50299.20 |
| 31 Aug 23 | UTTLESFORD DIS A/C UTTLESFORD D.C. | BGC | 259.20 | | 50259.20 |
| 30 Aug 23 | TO 30 | TFR | | 2369.75 | 50000.00 |
| 30 Aug 23 | ADOBE ACROPRO SUBS CD | DEB | | 19.97 | 52369.75 |
| 30 Aug 23 | GREEN M & A NU71URP CAR BOOT 10 30AUG23 12:35 | FPI | 10.00 | | 52389.72 |
| 30 Aug 23 | FDEL FASTER PAYMEN FDMS 30AUG23 11:48 | FPI | 17.75 | | 52379.72 |
| 30 Aug 23 | OFF THE BEATEN TRU OTE 30AUG23 10:19 | FPI | 235.00 | | 52361.97 |
| 30 Aug 23 | MRS ADEVA PEACOCK SV 30AUG23 07:31 | FPI | 72.00 | | 52126.97 |
| 30 Aug 23 | SBS NUMBER 1 SAFFRONBS NUMBER1 | BGC | 2000.00 | | 52054.97 |
| 30 Aug 23 | WORLDPA | BGC | 35.00 | | 50054.97 |
| 29 Aug 23 | TO | TFR | | 513.03 | 50019.97 |
| 29 Aug 23 | CHOUKRI NOUREDDINE MARKET INVOICE 29AUG23 21:26 | FPI | 88.00 | | 50533.00 |



Commercial Call Statement

Printed: 04 September 2023

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
Essex
CB10 1HR

Account number

IBAN: 1

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| Date | Description | Type | In (£) | Out (£) | Balance (£) |
|-----------|----------------------|------|----------|----------|-------------|
| 31 Aug 23 | FROM: | TFR | 487.73 | | 871963.00 |
| 30 Aug 23 | FROM | TFR | 2369.75 | | 871475.27 |
| 29 Aug 23 | FROM | TFR | 513.03 | | 869105.52 |
| 25 Aug 23 | TO | TFR | | 46863.20 | 868592.49 |
| 24 Aug 23 | TO | TFR | | 45639.98 | 915455.69 |
| 23 Aug 23 | TO | TFR | | 356.21 | 961095.67 |
| 22 Aug 23 | TO : | TFR | | 15384.86 | 961451.88 |
| 21 Aug 23 | FROM: | TFR | 1781.62 | | 976836.74 |
| 18 Aug 23 | FROM | TFR | 2036.17 | | 975055.12 |
| 17 Aug 23 | FROM | TFR | 2388.77 | | 973018.95 |
| 16 Aug 23 | FROM | TFR | 1031.07 | | 970630.18 |
| 15 Aug 23 | FROM | TFR | 767.94 | | 969599.11 |
| 14 Aug 23 | FROM | TFR | 395.26 | | 968831.17 |
| 11 Aug 23 | TC | TFR | | 40600.63 | 968435.91 |
| 11 Aug 23 | SAFFRON WALDEN TOW : | TFR | | 70000.00 | 1009036.54 |
| 10 Aug 23 | TC | TFR | | 3176.04 | 1079036.54 |
| 09 Aug 23 | INTEREST (GROSS) | | 1513.58 | | 1082212.58 |
| 09 Aug 23 | FROM | TFR | 71867.08 | | 1080699.00 |
| 09 Aug 23 | SAFFRON WALDEN TOW | TFR | | 70000.00 | 1008831.92 |