

**Bank Reconciliation Statement as at 30/06/2025  
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                 | 30/06/2025            |                                    | 50,158.75        |
| Commercial Instant Access              | 30/06/2025            |                                    | 12,449.35        |
|  |                       |                                    | <u>62,608.10</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
| 16/05/2025 008066 Wimbish MWC          |                       | 360.00                             |                  |
|  |                       |                                    | <u>360.00</u>    |
|  |                       |                                    | 62,248.10        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
| 25/06/2025 502232                      |                       | 343.20                             |                  |
| 30/06/2025 502233                      |                       | 110.50                             |                  |
| 30/06/2025 ElvJuly                     |                       | 127.94                             |                  |
|  |                       |                                    | <u>581.64</u>    |
|  |                       |                                    | 62,829.74        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>62,829.74</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....



## Business Account Statement

Printed: 04 July 2025

**Saffron Walden Town Council**

Town Hall  
Market Street  
Saffron Walden  
United Kingdom  
CB10 1HR

Sort code  
BIC:

Account number  
IBAN:

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 25 | FROM:  | TFR  | 46844.68  |           | 50158.75    |
| 30 Jun 25 | J AVERY JOANNA ACERY CF12A<br>10 30JUN25 13:54                                 | FPI  | 37.44     |           | 3314.07     |
| 30 Jun 25 | MARSHALL MOTOR GRP 200000001582351480 SWTC<br>AF25 VSZ 201768 10 30JUN25 14:46 | FPO  |           | 35556.00  | 3276.63     |
| 30 Jun 25 | SAFFRON WALDEN TOW   | TFR  | 35000.00  |           | 38832.63    |
| 30 Jun 25 | K PURSGLOVE INV<br>10 30JUN25 13:07  | FPI  | 48.00     |           | 3832.63     |
| 30 Jun 25 | DMO F/FLOW   | TFR  |           | 828000.00 | 3784.63     |
| 30 Jun 25 | A.C. SAFFRON WALDE RENT JUNE   | FPI  | 255.00    |           | 831784.63   |
| 30 Jun 25 | SAFFRON WALDEN TOW   | TFR  | 30000.00  |           | 831529.63   |
| 30 Jun 25 | SAFFRON WALDEN TOW   | TFR  | 250000.00 |           | 801529.63   |
| 30 Jun 25 | FRIGERIO M TH BEGWED<br>10 30JUN25 09:51                                       | FPI  | 550.00    |           | 551529.63   |
| 30 Jun 25 | SAFFRON WALDEN TOW   | TFR  | 250000.00 |           | 550979.63   |
| 30 Jun 25 | SAFFRON WALDEN TOW   | TFR  | 250000.00 |           | 300979.63   |
| 30 Jun 25 | THE CONDIMENT CUPB MEL CASEY   | FPI  | 175.00    |           | 50979.63    |
| 30 Jun 25 | 008068   | CHQ  |           | 160.00    | 50804.63    |
| 30 Jun 25 | ANGLIAN WATER BUSI   | DD   |           | 76.97     | 50964.63    |
| 30 Jun 25 | CORONA ENERGY RETA   | DD   |           | 39.45     | 51041.60    |
| 30 Jun 25 | Adobe CD 4660 29JUN25  | DEB  |           | 19.97     | 51081.05    |



## Commercial Instant Access Account Statement

Printed: 02 July 2025

**Saffron Walden Town Council**

Town Hall  
Market Street  
Saffron Walden  
United Kingdom  
CB10 1HR

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| Date      | Description        | Type | In (£)    | Out (£)   | Balance (£) |
|-----------|--------------------|------|-----------|-----------|-------------|
| 30 Jun 25 | TO                 | TFR  |           | 46844.68  | 12449.35    |
| 30 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 35000.00  | 59294.03    |
| 30 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 30000.00  | 94294.03    |
| 30 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 250000.00 | 124294.03   |
| 30 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 250000.00 | 374294.03   |
| 30 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 250000.00 | 624294.03   |
| 30 Jun 25 | F/FLOW 1/DMADF     | TFR  | 846069.56 |           | 874294.03   |
| 27 Jun 25 | TO                 | TFR  |           | 59466.59  | 28224.47    |
| 26 Jun 25 | FROM               | TFR  | 552.00    |           | 87691.06    |
| 25 Jun 25 | TO                 | TFR  |           | 829.91    | 87139.06    |
| 24 Jun 25 | TO                 | TFR  |           | 18475.98  | 87968.97    |
| 23 Jun 25 | FROM               | TFR  | 200.28    |           | 106444.95   |
| 20 Jun 25 | TO                 | TFR  |           | 16406.43  | 106244.67   |
| 19 Jun 25 | FROM               | TFR  | 50777.68  |           | 122651.10   |
| 19 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 145000.00 | 71873.42    |
| 19 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 250000.00 | 216873.42   |
| 19 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 250000.00 | 466873.42   |
| 19 Jun 25 | SAFFRON WALDEN TOW | TFR  |           | 250000.00 | 716873.42   |
| 19 Jun 25 | F/FLOW 1/DMADF     | TFR  | 946087.40 |           | 966873.42   |

Bank Reconciliation Statement as at 30/06/2025  
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                 | 30/06/2025            |                             | 828,000.00        |
|  |                       |                             | <u>828,000.00</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
|  |                       | 0.00                        |                   |
|  |                       |                             | <u>0.00</u>       |
|  |                       |                             | 828,000.00        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
|  |                       | 0.00                        |                   |
|  |                       |                             | <u>0.00</u>       |
|  |                       |                             | 828,000.00        |
|  |                       | Balance per Cash Book is :- | 828,000.00        |
|  |                       | 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](mailto:dmadf@dmo.gov.uk)  
[www.dmo.gov.uk](http://www.dmo.gov.uk)

TO: SAFFRON WALDEN TOWN COUNCIL (ESSEX)  
FROM: DMADF  
DATE: 30 June 2025  
SUBJECT: DMADF New Fixed Deposit Confirmation

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**We confirm the details of the following transaction:**

Deposit Reference: Deal No: 839827  
DMADF Dealer: Iman Diaby  
Your Dealer: David Broomfield  
Deposit Amount: GBP 828,000.00  
Formula Timing: YIELD ROLLING  
Deal Date: 30-Jun-25  
Settlement Date: 30-Jun-25  
Maturity Date: 14-Jul-25  
Term: 14 Day(s)  
Interest Rate: 4.210%  
Interest Amount: GBP 1,337.05

Deposits should be paid to our account:

Sort Code:  
Account Number: J  
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        |
|-------------|-----|------------|------------|-----------------|
| 30-Jun-2025 | GBP | 828,000.00 | We Receive | PRINCIPAL       |
| 14-Jul-2025 | GBP | 1,337.05   | We Pay     | INTEREST        |
| 14-Jul-2025 | GBP | 828,000.00 | 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.**