

Date:01/07/2026

Saffron Walden Town Council

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Time: 15:15

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Bank Accounts**

User: DB

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Current Account	30/06/2026		50,031.98
Commercial Instant Access	30/06/2026		62,882.04
			<u>112,914.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			112,914.02
<u>Unpresented Receipts (Plus)</u>			
27/06/2026 502435		162.40	
27/06/2026 ElvnTIC14		537.95	
			<u>700.35</u>
			113,614.37
		Balance per Cash Book is :-	113,614.37
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Account Statement

Printed: 01 July 2026

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
United Kingdom
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 8am to 6pm, Saturday 9am to 2pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

	Description	Type	In (£)	Out (£)	Balance (£)
30 Jun 26	FROM	TFR	48961.98		50031.98
30 Jun 26	ACKRON T & P INV 16791 10 30JUN26 22:08	FPI	180.00		1070.00
30 Jun 26	IKEA LTD SHOP ONLI CD	DEB		460.00	890.00
30 Jun 26	SERVICE CHARGES REF :	PAY		110.00	1350.00
30 Jun 26	DMO F/FLOW	TFR		860000.00	1460.00
30 Jun 26	SAFFRON WALDEN TOW	TFR	61000.00		861460.00
30 Jun 26	SAFFRON WALDEN TOW	TFR	250000.00		800460.00
30 Jun 26	SAFFRON WALDEN TOW	TFR	250000.00		550460.00
30 Jun 26	SAFFRON WALDEN TOW	TFR	250000.00		300460.00
29 Jun 26	TO	TFR		7098.98	50460.00
29 Jun 26	ADOBE *ADOBE	DEB		19.97	57558.98
29 Jun 26	AMAZON* RH3EL5HD5	DEB		69.58	57578.95
29 Jun 26	WPENGINE.COM	DEB		30.00	57648.53
29 Jun 26	SUMUP PAYMENTS ACC MD3 4	FPI	181.88		57678.53
29 Jun 26	US BANK EUROPE DAC	FPI	360.00		57496.65
29 Jun 26	GREGGS PLC	BGC	4500.00		57136.65
29 Jun 26	FRIGERIO M INVOICE	FPI	340.00		52636.65
29 Jun 26	FRIGERIO M INVOICE 16855	FPI	2400.00		52296.65



Commercial Instant Access Account Statement

Printed: 01 July 2026

Saffron Walden Town Coun

Town Hall
Market Street
Saffron Walden
United Kingdom
CB10 1HR

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	Description	Type	In (£)	Out (£)	Balance (£)
30 Jun 26	TO	TFR		48961.98	62882.04
30 Jun 26	SAFFRON WALDEN TOW	TFR		61000.00	111844.02
30 Jun 26	SAFFRON WALDEN TOW	TFR		250000.00	172844.02
30 Jun 26	SAFFRON WALDEN TOW	TFR		250000.00	422844.02
30 Jun 26	SAFFRON WALDEN TOW	TFR		250000.00	672844.02
30 Jun 26	F/FLOW 1/DEBT MANA	TFR	915745.04		922844.02
29 Jun 26	FROM	TFR	7098.98		7098.98
26 Jun 26	TO :	TFR		48213.01	0.00
26 Jun 26	SAFFRON WALDEN TOW	TFR		12000.00	48213.01
24 Jun 26	TO	TFR		3027.45	60213.01
24 Jun 26	FRO	TFR	171.70		63240.46
23 Jun 26	FROM	TFR	1230.69		63068.76
22 Jun 26	TO	TFR		46157.67	61838.07
22 Jun 26	SAFFRON WALDEN TOW	TFR		120000.00	107995.74
22 Jun 26	SAFFRON WALDEN TOW	TFR		250000.00	227995.74
22 Jun 26	SAFFRON WALDEN TOW	TFR		250000.00	477995.74
22 Jun 26	SAFFRON WALDEN TOW	TFR		250000.00	727995.74
22 Jun 26	F/FLOW 1/DEBT MANA	TFR	977995.74		977995.74
18 Jun 26	TO	TFR		13065.39	0.00
17 Jun 26	TC	TFR		41851.23	13065.39

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		860,000.00
			<u>860,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			860,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			860,000.00
		Balance per Cash Book is :-	860,000.00
		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: 30 June 2026
SUBJECT: DMADF New Fixed Deposit Confirmation

We confirm the details of the following transaction:

Deposit Reference: Deal No: DMADF
Your Dealer: David Broomfield
Deposit Amount: GBP 860,000.00
Formula Timing: YIELD ROLLING
Deal Date: 30-Jun-26
Settlement Date: 30-Jun-26
Maturity Date: 13-Jul-26
Term: 13 Day(s)
Interest Rate: 3.725%
Interest Amount: GBP 1,140.97

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
30-Jun-2026	GBP	860,000.00	We Receive	PRINCIPAL
13-Jul-2026	GBP	1,140.97	We Pay	INTEREST
13-Jul-2026	GBP	860,000.00	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.