

Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		50,271.73
Commercial Instant Access	31/07/2026		50,469.65
			<u>100,741.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,741.38
<u>Unpresented Receipts (Plus)</u>			
31/07/2026 502441		225.85	
31/07/2026 ElvAug		125.85	
			<u>351.70</u>
			101,093.08
		Balance per Cash Book is :-	101,093.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Account Statement

Printed: 03 August 2026

Saffron Walden Town Council

Account numt

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.

Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Jul 26	FROM	TFR	45143.55		50271.73
31 Jul 26	SERVICE CHARGES REF :	PAY		130.00	5128.18
31 Jul 26	MOMO BELLINI LTD T LEE CHRISTMAS	FPI	75.00		5258.18
31 Jul 26	HAMMOND M J HAMMOND WEDDING	FPI	550.00		5183.18
31 Jul 26	P.O. 41 45 HIGH ST	DEP	237.68		4633.18
31 Jul 26	RICHER SPIRITS LTD 16953 RICHER	FPI	85.00		4395.50
31 Jul 26	DMO F/FLOW	TFR		676000.00	4310.50
31 Jul 26	SAFFRON WALDEN TOW	TFR	130000.00		680310.50
31 Jul 26	SAFFRON WALDEN TOW	TFR	250000.00		550310.50
31 Jul 26	SAFFRON WALDEN TOW	TFR	250000.00		300310.50
31 Jul 26	US BANK EUROPE DAC	FPI	109.25		50310.50
30 Jul 26	TO 30972407416528	TFR		6802.40	50201.25
30 Jul 26	C MEICHEN 16944 1 30JUL26 20:52	FPI	82.50		57003.65
30 Jul 26	WAITROSE STORES CI	DEB		12.00	56921.15
30 Jul 26	MOMO BELLINI LTD T LEE CHRISTMAS	FPI	75.00		56933.15
30 Jul 26	T START JUNE MARKET 30JUL26 15:54	FPI	1080.00		56858.15



Commercial Instant Access Account Statement

Printed: 03 August 2026

Saffron Walden Town Council

Town Hall
Market Street
Saffron Walden
United Kingdom
CB10 1HR

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Date	Description	Type	In (£)	Out (£)	Balance (£)
31 Jul 26	TO	TFR		45143.55	50469.65
31 Jul 26	SAFFRON WALDEN TOW	TFR		130000.00	95613.20
31 Jul 26	SAFFRON WALDEN TOW	TFR		250000.00	225613.20
31 Jul 26	SAFFRON WALDEN TOW	TFR		250000.00	475613.20
31 Jul 26	F/FLOW DEBT MANAGE	TFR	687700.18		725613.20
30 Jul 26	FROM	TFR	6802.40		37913.02
29 Jul 26	FROM	TFR	6692.31		31110.62
28 Jul 26	TO	TFR		41502.01	24418.31
28 Jul 26	SAFFRON WALDEN TOW	TFR		10000.00	65920.32
27 Jul 26	FROM	TFR	1251.54		75920.32
24 Jul 26	FROM	TFR	105.93		74668.78
23 Jul 26	TO	TFR		1446.75	74562.85
22 Jul 26	TO	TFR		29900.24	76009.60
22 Jul 26	SAFFRON WALDEN TOW	TFR		150000.00	105909.84
21 Jul 26	FROM	TFR	132600.75		255909.84
21 Jul 26	SAFFRON WALDEN TOW	TFR		180000.00	123309.09
21 Jul 26	SAFFRON WALDEN TOW	TFR		140000.00	303309.09
21 Jul 26	SAFFRON WALDEN TOW	TFR		250000.00	443309.09
21 Jul 26	SAFFRON WALDEN TOW	TFR		250000.00	693309.09
21 Jul 26	F/FLOW DEBT MANAGE	TFR	918746.47		943309.09

Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		676,000.00
			<u>676,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			676,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			676,000.00
		Balance per Cash Book is :-	676,000.00
		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: 31 July 2026
SUBJECT: DMADF New Fixed Deposit Confirmation

We confirm the details of the following transaction:

Deposit Reference: Deal No: DMAI
Your Dealer: David Broomfield
Deposit Amount: GBP 676,000.00
Formula Timing: YIELD ROLLING
Deal Date: 31-Jul-26
Settlement Date: 31-Jul-26
Maturity Date: 10-Aug-26
Term: 10 Day(s)
Interest Rate: 3.720%
Interest Amount: GBP 688.96

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
31-Jul-2026	GBP	676,000.00	We Receive	PRINCIPAL
10-Aug-2026	GBP	688.96	We Pay	INTEREST
10-Aug-2026	GBP	676,000.00	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.