

Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026		50,000.00
Commercial Instant Access	31/08/2026		691,441.65
			<u>741,441.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			741,441.65
<u>Unpresented Receipts (Plus)</u>			
31/08/2026 TICwk24		245.09	
31/08/2026 Elv Sept		333.29	
			<u>578.38</u>
			742,020.03
		Balance per Cash Book is :-	742,020.03
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Business Account Statement

Printed: 01 September 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.

Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Aug 26	FROM:	TFR	56405.33		50000.00
28 Aug 26	US BANK EUROPE DAC	FPI	152.10		-6405.33
28 Aug 26	LIC217500SERIAL007 BACS	DD		56629.43	-6557.43
28 Aug 26	NORTH EAST LONDON	BGC	72.00		50072.00
27 Aug 26	TO	TFR		672175.10	50000.00
27 Aug 26	SIMONE'S SEW SEAML MOLLOY CHRISTMAS 1	FPI	75.00		722175.10
27 Aug 26	KORDIA LIMITED 1£ 27AUG26 18:46	FPI	400.00		722100.10
27 Aug 26	US BANK EUROPE DAC	FPI	84.20		721700.10
27 Aug 26	ENGIE POWER 10421329001	DD		841.36	721615.90
27 Aug 26	ENGIE POWER 10421335001	DD		600.10	722457.26
27 Aug 26	ENGIE POWER 10421334001	DD		312.89	723057.36
27 Aug 26	ENGIE POWER 10421333001	DD		257.54	723370.25
27 Aug 26	ENGIE POWER 10421330001	DD		179.84	723627.79
27 Aug 26	ENGIE POWER 10421328001	DD		167.87	723807.63
27 Aug 26	ENGIE POWER 10421332001	DD		154.80	723975.50
27 Aug 26	ENGIE POWER 10421331001	DD		116.97	724130.30
27 Aug 26	ENGIE POWER 10421327001	DD		86.51	724247.27
27 Aug 26	UTTLESFORD DIS A/C UTTLESFORD D.C.	BGC	674333.78		724333.78



Commercial Instant Access Account Statement

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Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Aug 26	TO	TFR		56405.33	691441.65
27 Aug 26	FROM	TFR	672175.10		747846.98
26 Aug 26	FROM	TFR	933.95		75671.88
25 Aug 26	FROM	TFR	1225.54		74737.93
24 Aug 26	FROM	TFR	2614.45		73512.39
21 Aug 26	FROM	TFR	722.10		70897.94
20 Aug 26	TO	TFR		45252.53	70175.84
20 Aug 26	SAFFRON WALDEN TOW	TFR		250000.00	115428.37
20 Aug 26	SAFFRON WALDEN TOW	TFR		250000.00	365428.37
20 Aug 26	SAFFRON WALDEN TOW	TFR		48000.00	615428.37
20 Aug 26	F/FLOW DEBT MANAGE	TFR	662673.79		663428.37
20 Aug 26	SAFFRON WALDEN TOW	TFR		55000.00	754.58
19 Aug 26	FROM	TFR	54057.99		55754.58
19 Aug 26	SAFFRON WALDEN TOW	TFR		1600.00	1696.59
19 Aug 26	SAFFRON WALDEN TOW	TFR		53200.00	3296.59
18 Aug 26	TO	TFR		21784.69	56496.59
17 Aug 26	FROM3	TFR	691.42		78281.28
14 Aug 26	TO	TFR		494.73	77589.86
13 Aug 26	FROM	TFR	47737.98		78084.59
12 Aug 26	FROM	TFR	586.52		30346.61

Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026		548,000.00
			<u>548,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			548,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			548,000.00
		Balance per Cash Book is :-	548,000.00
		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: 20 August 2026
SUBJECT: DMADF New Fixed Deposit Confirmation

We confirm the details of the following transaction:

Deposit Reference: Deal 1
Your Dealer: David Broomfield
Deposit Amount: GBP 548,000.00
Formula Timing: YIELD ROLLING
Deal Date: 20-Aug-26
Settlement Date: 20-Aug-26
Maturity Date: 01-Sep-26
Term: 12 Day(s)
Interest Rate: 3.715%
Interest Amount: GBP 669.31

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
20-Aug-2026	GBP	548,000.00	We Receive	PRINCIPAL
01-Sep-2026	GBP	669.31	We Pay	INTEREST
01-Sep-2026	GBP	548,000.00	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.