

**Bank Reconciliation Statement as at 31/01/2021  
for Cashbook 1 - Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Current Account	31/01/2021		20,427.25
30 Day Account	31/01/2021		1,056,779.84
			<u>1,077,207.09</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
19/03/2020 007617	CreativeWalden TIC books		24.00
20/05/2020 007645	I Warren refund GA booking		56.00
30/11/2020 007724	Hyperfusion		200.00
11/01/2021 007732	SW FC OBT use of car park		250.00
19/01/2021 007737	Jacqueline Cooper		170.00
19/01/2021 007738	Peter Cooper		90.00
25/01/2021 007741	Essex Pension Fund Jan ,21		12,880.50
25/01/2021 007742	Howdens		24.00
25/01/2021 007743	Shire Trees tree work		2,100.00
			<u>15,794.50</u>
			1,061,412.59
<u>Receipts not Banked/Cleared (Plus)</u>			
19/03/2020 007624			-131.25
28/01/2021 TICwk44			40.07
			<u>-91.18</u>
			1,061,321.41
		<b>Balance per Cash Book is :-</b>	<b>1,061,321.41</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
14/11/2019			0.00
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>



## Business Account Statement

Printed: 02 February 2021

**Saffron Walden Town Council**      Sort code  
 11 EMSON CLOSE                      BIC:  
 SAFFRON WALDEN                    Account number  
 ESSEX                                    IBAN  
 CB10 1HL                              -----

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 (£)
28 Jan 21	FRO	TFR	34883.32		20427.25
28 Jan 21	FEB 2021 CONFERENC C	DEB		60.00	-14456.07
28 Jan 21	PAYPA	FPI	351.96		-14396.07
	28JAN21 15:32				
28 Jan 21	THE WINE AGENT LTD THE WINE AGENT LTD	FPI	80.00		-14748.03
	28JAN21 14:35				
28 Jan 21	501748	DEP	17.25		-14828.03
28 Jan 21	501747	DEP	410.00		-14845.28
28 Jan 21	SALARIES TELEPAY	DD		35315.28	-15255.28
27 Jan 21	FRO	TFR	2475.62		20060.00
27 Jan 21	GREENBARNES.CO.UK	DEB		729.97	17584.38
27 Jan 21	CROCUS.CO.UK LTD	DEB		184.87	18314.35
27 Jan 21	T&M B2C ECOMM	DEB		16.98	18499.22
27 Jan 21	007740	CHQ		7650.00	18516.20



## Commercial Call Statement

Printed: 02 February 2021

**Saffron Walden Town Council**

11 EMSON CLOSE  
SAFFRON WALDEN  
ESSEX  
CB10 1HL

Sort code:  
BIC: L  
Account number:  
IBAN:

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Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Jan 21	TO :	TFR		34883.32	1056779.84
27 Jan 21	TO	TFR		2475.62	1091663.16
22 Jan 21	TO	TFR		12675.13	1094138.78
20 Jan 21	TO	TFR		185.27	1106813.91
19 Jan 21	TO	TFR		13750.78	1106999.18
19 Jan 21	SAFFRON WALDEN TOW	TFR		10000.00	1120749.96
14 Jan 21	HMRC VAT 2	BGC	18471.15		1130749.96
11 Jan 21	INTEREST (GROSS)		10.59		1112278.81
07 Jan 21	TO	TFR		2481.84	1112268.22
06 Jan 21	TO	TFR		31101.10	1114750.06
05 Jan 21	TO	TFR		15155.38	1145851.16
04 Jan 21	TO	TFR		1656.57	1161006.54