

**Bank Reconciliation Statement as at 31/12/2021  
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	31/12/2021		50,000.00
30 Day Account	31/12/2021		1,321,753.93
			<u>1,371,753.93</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
06/08/2021 007809 A Walsh TIC casual cover		65.17	
14/12/2021 007867 Newport News		40.50	
14/12/2021 007870 Essex Pension Fund December		14,722.26	
21/12/2021 007872 We are Loft Studios graphics		500.00	
21/12/2021 007873 We are loft studios graphics		250.00	
21/12/2021 007874 Archant Comm event ticket JT		180.00	
21/12/2021 007875 S Casbolt TIC books		26.00	
22/12/2021 007876 Clavering Players Tickets sold		132.00	
22/12/2021 007877 Boxed Events picnic bags SScre		540.00	
22/12/2021 007878 Archant Comm event ticketsx2		360.00	
			<u>16,815.93</u>
			1,354,938.00
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,354,938.00
		<b>Balance per Cash Book is :-</b>	<b>1,354,938.00</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>			
14/11/2019		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b>0.00</b>

Business Account Statement

Printed: 04 January 2022

**Saffron Walden Town Council**

Town Hall  
Market Street  
Saffron Walden  
Essex  
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, 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 (£)
31 Dec 21	TO	TFR		1084.20	50000.00
31 Dec 21	ADOBE ACROPRO SUBS	DEB		15.17	51084.20
31 Dec 21	FIRST DATA FDMS 200280 50 31DEC21 12:32	FPI	246.54		51099.37
31 Dec 21	REED IN PARTNERSHI ; 207217 50 31DEC21 11:20	1 FPI	672.18		50852.83
31 Dec 21	501893	DEP	165.48		50180.65
30 Dec 21	FROM	TFR	29815.30		50015.17
30 Dec 21	FIRST DATA FDMS 200280 50 30DEC21 13:18	FPI	100.70		20199.87
30 Dec 21	PANDYA M GOLDENSLIMWORLD 203698 30 30DEC21 01:25	0 FPI	84.00		20099.17
29 Dec 21	FROM	TFR	467.38		20015.17
29 Dec 21	WP ENGINE	DEB		23.40	19547.79
29 Dec 21	FIRST DATA FDMS 200280 50 29DEC21 13:23	FPI	182.94		19571.19
29 Dec 21	EVERFLOW LIMITED	DD		611.75	19388.25
24 Dec 21	FROM	TFR	38111.40		20000.00
24 Dec 21	LEWIS ELMES SAFFRON SLAM EVENT	FPI	380.00		-18111.40
24 Dec 21	FIRST DATA FDMS 200280 50 24DEC21 12:46	FPI	891.34		-18491.40
24 Dec 21	501892	DEP	488.59		-19382.74
24 Dec 21	CLICK IT LOCAL LTD CLICK IT LOCAL	FPI	9.85		-19871.33
24 Dec 21	SALARIES TELEPAY	DD		40371.10	-19881.18
23 Dec 21	PAYPAL PPWC 235262 10 23DEC21 16:17	KPG FPI	27.06		20489.92