

**Bank Reconciliation Statement as at 03/11/2021  
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	31/10/2021		20,702.69
30 Day Account	31/10/2021		1,538,261.81
			<u>1,558,964.50</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
06/08/2021 007806 Gardening4Kids event 6/8		688.80	
06/08/2021 007809 A Walsh TIC casual cover		65.17	
31/08/2021 007820 Dr S Francis books x25 TIC		121.75	
07/10/2021 007832 SW Round Table Grants		600.00	
07/10/2021 007834 Volunteer Uttles F&E089-21c		324.00	
18/10/2021 007839 S Casbolt books TIC		13.00	
18/10/2021 007841 SW Round Table sponsorship		100.00	
18/10/2021 007842 MBE Glazing HST repair door		187.20	
19/10/2021 007844 Miscellaneous for PO purposes		300.00	
19/10/2021 007846 Saffron Walden Initiative		300.00	
19/10/2021 2194.80 Global Flooring Design Ltd		2,194.80	
26/10/2021 007849 GeoXphere Parish Online sub		540.00	
26/10/2021 007850 A F Jones Jazz band deposit		155.00	
28/10/2021 007851 Essex Pension Fund October		13,107.32	
28/10/2021 007852 Stop Stansted Expsn F&E103-21a		500.00	
			<u>19,197.04</u>
			1,539,767.46
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,539,767.46
		<b>Balance per Cash Book is :-</b>	<b>1,539,767.46</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: 01 November 2021

**Saffron Walden Town Council** Sort i Account numbe  
 Town Hall BIC IBAN: GB:  
 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 (£)
29 Oct 21	TIURRFII DOMINGUIF ZUMBALUISACURBELO 29OCT21 19:14	FPI	84.00		20702.69
29 Oct 21	FIRST DATA FDMS 509916363 0000000000 29OCT21 13:02	FPI	172.29		20618.69
29 Oct 21	501810	DEP	499.10		20446.40
29 Oct 21	007845	CHQ		8.45	19947.30
29 Oct 21	SOUTHERN ELECTR	DD		44.25	19955.75
28 Oct 21	FR.	TFR	37105.75		20000.00
28 Oct 21	M EMERICK IDEATREE JULY&XMAS 28OCT21 21:02	FPI	100.00		-17105.75
28 Oct 21	EBAY COMMERCE UK L CD	DEB		35.00	-17205.75
28 Oct 21	AMZNMktplace CD	DEB		8.27	-17170.75
28 Oct 21	DEAD TIME LTD LATE NIGHT 28OCT21 17:14	FPI	35.00		-17162.48
28 Oct 21	PAYPAL PPWDL56NJ22233SUWE 28OCT21 17:12	FPI	10.00		-17197.48
28 Oct 21	DEAD TIME LTD FAYRE ON THE SQUAR 28OCT21 17:04	FPI	35.00		-17207.48
28 Oct 21	DEAD TIME LTD LANTERN PARADE 28OCT21 16:49	FPI	25.00		-17242.48
28 Oct 21	FIRST DATA FDMS 28OCT21 13:09	FPI	141.86		-17267.48
28 Oct 21	TIURRFII I ARI FS MKT SEPT, OCT, NOV 28OCT21 07:44	FPI	225.00		-17409.34
28 Oct 21	007847	CHQ		1371.60	-17634.34



## Commercial Call Statement

Printed: 02 November 2021

**Saffron Walden Town Council**

Town Hall  
Market Street  
Saffron Walden  
Essex  
CB10 1HR

Sort code:  
BIC:

Account number:  
IBAN: GB:

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Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Oct 21	TC	TFR		37105.75	1538261.81
27 Oct 21	T	TFR		670.05	1575367.56
26 Oct 21	T	TFR		787.16	1576037.61
22 Oct 21	TC	TFR		11570.59	1576824.77
21 Oct 21	TO	TFR		11918.36	1588395.36
19 Oct 21	TC	TFR		10399.44	1600313.72
19 Oct 21	SAFFRON WALDEN TOW	TFR		10000.00	1610713.16
14 Oct 21	HMRC VAT	BGC	21001.67		1620713.16
11 Oct 21	INTEREST (GROSS)		12.64		1599711.49
28 Sep 21	TO	TFR		35908.52	1599698.85
24 Sep 21	SERVICE CHARGES	PAY		0.37	1635607.37
23 Sep 21	65201 RBS GB SITE	BGC	6000.00		1635607.74
20 Sep 21	FROM	TFR	561343.59		1629607.74
09 Sep 21	INTEREST (GROSS)		9.51		1068264.15
06 Sep 21	TO	TFR		3213.16	1068254.64
31 Aug 21	TO	TFR		10510.72	1071467.80
27 Aug 21	TO	TFR		35441.68	1081978.52
27 Aug 21	SERVICE CHARGES REF :	PAY		0.37	1117420.20
26 Aug 21	TC	TFR		4317.15	1117420.57
20 Aug 21	TC	TFR		9945.56	1121737.72
19 Aug 21	TO	TFR		9904.85	1131683.28