

**Bank Reconciliation Statement as at 31/08/2021  
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	31/08/2021		20,000.00
30 Day Account	31/08/2021		1,071,467.80
			<u>1,091,467.80</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
28/07/2021 007803	SW Breakfast Club (July 2019)	15.00	
06/08/2021 007806	Gardening4Kids event 6/8	688.80	
06/08/2021 007809	A Walsh TIC casual cover	65.17	
06/08/2021 007810	Prontaprint leaflets/Mayor	174.00	
25/08/2021 007813	Mrs M Collingwood books TIC	110.40	
25/08/2021 007814	Saffron Blinds TH blinds CnclC	597.60	
25/08/2021 007815	W Moorcroft Ltd vases TIC	365.61	
25/08/2021 007817	Uttlfd Blue Badge Guides ticke	75.00	
25/08/2021 007818	Theatre Unboxed tickets sold	74.93	
31/08/2021 007819	R E Pike Books x5 TIC	35.00	
31/08/2021 007820	Dr S Francis books x25 TIC	121.75	
31/08/2021 007821	W Moorecroft vases x19 TIC	2,315.48	
31/08/2021 007822	Rich Pearson bike display etc	2,300.00	
			<u>6,938.74</u>
			1,084,529.06
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
25/08/2021 007812		-500.00	
31/08/2021 TICwk22 Se		832.70	
31/08/2021 TICwk22 Se		38.37	
31/08/2021 501802		583.38	
			<u>954.45</u>
			1,085,483.51
		<b>Balance per Cash Book is :-</b>	<b>1,085,483.51</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: 07 September 2021

**Saffron Walden Town Council** £  
 Town Hall B:  
 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 Aug 21	FROM30	TFR	10510.72		20000.00
31 Aug 21	ADOBE ACROPRO SUBS C	DEB		15.17	9489.28
31 Aug 21	FIRST DATA FDMS 11AUG21 16:15	FPI	402.93		9504.45
31 Aug 21	FIRST DATA FDMS 31AUG21 16:15	FPI	66.40		9101.52
31 Aug 21	FIRST DATA FDMS	FPI	150.44		9035.12
31 Aug 21	LOYD 3 KING STREET	CSH	130.00		8884.68
31 Aug 21	007811	CHQ		13114.89	8754.68
31 Aug 21	SOUTHERN ELECTRIC	DD		131.79	21869.57
31 Aug 21	SOUTHERN ELECTRIC	DD		44.24	22001.36
31 Aug 21	ROWE HOUSE LTD DONATION H ROWE	FPI	1100.00		22045.60
31 Aug 21	WP ENGINE CD	DEB		23.40	20945.60
31 Aug 21	JABR RJ SBC 14:42	FPI	30.00		20969.00
31 Aug 21	MIXDM PRODUCTIONS SCANDALOUS LOCATION	FPI	850.00		20939.00
27 Aug 21	FROM30	TFR	35441.68		20089.00
27 Aug 21	WWW.CELEBRITY-CUTO	DEB		44.94	-15352.68
27 Aug 21	FIRST DATA FDMS	FPI	171.64		-15307.74
27 Aug 21	007816	PAY		153.51	-15479.38



## Commercial Call Statement

Printed: 07 September 2021

**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 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	TC	TFR		9904.85	1131683.28
19 Aug 21	SAFFRON WALDEN TOV	TFR		50000.00	1141588.13
18 Aug 21	FRC	TFR	738.38		1191588.13
17 Aug 21	FRC	TFR	50669.42		1190849.75
17 Aug 21	SAFFRON WALDEN TC	TFR		50000.00	1140180.33
16 Aug 21	FROM	TFR	1066.56		1190180.33
09 Aug 21	INTEREST (GROSS)		10.52		1189113.77
28 Jul 21	TO	TFR		29186.41	1189103.25
26 Jul 21	TC	TFR		15250.58	1218289.66
26 Jul 21	SAFFRON WALDEN	TFR		40000.00	1233540.24
23 Jul 21	TC	TFR		7777.84	1273540.24
22 Jul 21	TC	TFR		6305.86	1281318.08
15 Jul 21	TO	TFR		3898.87	1287623.94
15 Jul 21	HMRC VAT	BGC	20546.05		1291522.81
14 Jul 21	T	TFR		4293.78	1270976.76