

**Bank Reconciliation Statement as at 31/12/2020  
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                           | 30/11/2020            |   | 20,969.00           |
| 30 Day Account                                   | 30/11/2020            |   | 1,162,663.11        |
|  |                       |   | <u>1,183,632.11</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>                          |                     |
| 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  |                     |
| 22/12/2020 007730 Essex Pension Fund December    |                       | 12,554.80                                     |                     |
| 22/12/2020 007731 Lite Ltd                       |                       | 31,423.50                                     |                     |
|  |                       |   | <u>44,258.30</u>    |
|  |                       |   | 1,139,373.81        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |   |                     |
| 19/03/2020 007624                                |                       | -131.25                                       |                     |
| 31/12/2020 TICwk40                               |                       | 33.40   |                     |
|  |                       |   | <u>-97.85</u>       |
|  |                       |   | 1,139,275.96        |
|  |                       | <b>Balance per Cash Book is :-</b>            | <b>1,139,275.96</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 2021

**Saffron Walden Town Council**

11 EMSON CLOSE  
SAFFRON WALDEN  
ESSEX  
CB10 1HL

Sort code  
BIC:  
Account number 0  
IBAN

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 20 | ADOBE ACROPRO SUBS CD 4637                              | DEB  |         | 15.17   | 20969.00    |
| 31 Dec 20 | PAYPAL PPWDL56<br>31DEC20 10:49                         | FPI  | 236.34  |         | 20984.17    |
| 31 Dec 20 | FDMS £  | BGC  | 157.74  |         | 20747.83    |
| 30 Dec 20 | 23118500292521 CLICK IT LOCAL<br>30DEC20<br>10:34       | FPI  | 39.62   |         | 20590.09    |
| 30 Dec 20 | FDMS £  | BGC  | 495.30  |         | 20550.47    |
| 29 Dec 20 | WP ENGINE CD -  | DEB  |         | 23.40   | 20055.17    |
| 29 Dec 20 | SOUTHERN ELECTRIC 630112241                             | DD   |         | 46.84   | 20078.57    |
| 29 Dec 20 | ROWE HOUSE  | SO   |         | 338.00  | 20125.41    |
| 29 Dec 20 | FDMS  | BGC  | 477.80  |         | 20463.41    |
| 29 Dec 20 | FORCE36 LTD WEB HO CD 25DEC20                           | DEB  |         | 259.50  | 19985.61    |
| 29 Dec 20 | FORCE36 LTD WEB HO CD 25DEC20                           | DEB  |         | 114.00  | 20245.11    |
| 29 Dec 20 | ZOOM.US 888-799-96 CL 25DEC20                           | DEB  |         | 14.39   | 20359.11    |
| 24 Dec 20 | FROM  | TFR  | 1393.84 |         | 20373.50    |
| 24 Dec 20 | BEARTON CHRISTOPHE BEARTONLW16B FPI<br>24DEC20<br>08:51 | FPI  | 14.18   |         | 18979.66    |



## Commercial Call Statement

Printed: 04 January 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 (£) |
|-----------|--------------------|------|---------|----------|-------------|
| 24 Dec 20 | TO .               | TFR  |         | 1393.84  | 1162663.11  |
| 22 Dec 20 | TO ?               | TFR  |         | 7077.61  | 1164056.95  |
| 22 Dec 20 | SAFFRON WALDEN TOW | TFR  |         | 20000.00 | 1171134.56  |
| 21 Dec 20 | TO                 | TFR  |         | 27337.96 | 1191134.56  |
| 18 Dec 20 | AVISON YOUNG CLNT  | BGC  | 6000.00 |          | 1218472.52  |
| 09 Dec 20 | INTEREST (GROSS)   |      | 10.33   |          | 1212472.52  |
| 04 Dec 20 | TO                 | TFR  |         | 38.96    | 1212462.19  |
| 03 Dec 20 | T                  | TFR  |         | 14397.22 | 1212501.15  |
| 01 Dec 20 | TO                 | TFR  |         | 1066.16  | 1226898.37  |
| 27 Nov 20 | TC                 | TFR  |         | 34763.77 | 1227964.53  |
| 25 Nov 20 | TO                 | TFR  |         | 244.82   | 1262728.30  |
| 24 Nov 20 | TC                 | TFR  |         | 2079.82  | 1262973.12  |