

Date: 18/10/2023  
Time: 14:40:23

Ware Town Council  
Bank Report - Reconciled

Page: 1

Date From : 01/07/2023  
Date To : 30/09/2023

\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\*

Bank Code : 1210      Bank Name : Business Reserve Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,626,701.76</u>	<u>5,626,611.85</u>	<u>89.91</u>
20171	BR	31/07/2023	INT	31 Jul GRS 49344110	0.55		90.46
20772	BR	31/08/2023	INT	31 Aug GRS 49344110	0.11		90.57
20816	JD	05/09/2023	TRANS	Bank Transfer	100,000.00		100,090.57
20924	JC	20/09/2023	TRANS	Bank Transfer		20,000.00	80,090.57
21103	JC	14/09/2023	TRANS	Bank Transfer		50,000.00	30,090.57
21137	BR	29/09/2023	BACS	Precept Payment - 2nd Instalment	592,464.50		622,555.07
21138	JC	29/09/2023	TRANS	Bank Transfer		100,000.00	522,555.07
21140	JC	29/09/2023	TRANS	Bank Transfer		200,000.00	322,555.07
21142	JC	29/09/2023	TRANS	Bank Transfer		200,000.00	122,555.07
21246	BR	29/09/2023	INT	29 Sep GRS 49344110	58.50		122,613.57
				Bank Balance :	<u>6,319,225.42</u>	<u>6,196,611.85</u>	<u>122,613.57</u>
					<u>6,319,225.42</u>	<u>6,196,611.85</u>	<u>122,613.57</u>