

Date: 18/10/2023
Time: 14:41:16

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 : 1211 Bank Name : CCLA Investment Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>1,443,795.81</u>	<u>1,350,000.00</u>	<u>93,795.81</u>
20208	BR	03/07/2023	Dividend	Dividend Reinvested	875.59		94,671.40
20821	BR	01/08/2023	Dividend	Dividend Reinvested	391.87		95,063.27
21145	JD	29/09/2023	TRANS	Bank Transfer	200,000.00		295,063.27
21544	BR	01/09/2023	INT	Dividend Reinvested	411.79		295,475.06
				Bank Balance :	<u>1,645,475.06</u>	<u>1,350,000.00</u>	<u>295,475.06</u>
					<u>1,645,475.06</u>	<u>1,350,000.00</u>	<u>295,475.06</u>