

STATEMENT

Mr S P Higgins
Ware Town Council
The Priory
High Street
WARE
Hertfordshire
SG12 9AL
UK

CLIENT: WARE TOWN COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0136400001PC

Statement at 30 September 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/09/23	Brought Forward			95,063.27	
01/09/23	Dividend reinvested		411.79	95,475.06	4
29/09/23	Bought		200,000.00	295,475.06	4
30/09/23	Carried Forward			295,475.06	4

Statement of Dividends paid during the month to 30 September 2023

Date	Receiving Account	Amount Paid £
01-09-23	Dividend reinvested	411.79