

Date: 18/10/2023  
Time: 14:41:46

Ware Town Council  
Bank Report - Reconciled

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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 : 1212

Bank Name : Insignis

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>457,046.57</u>	<u>104,171.80</u>	<u>352,874.77</u>
19519	BR	03/07/2023	INT	Interest Payment (Sainsburys Bank)	875.09		353,749.86
19619	BP	07/07/2023	Fee Debit	Fees June 2023		48.33	353,701.53
19776	BR	13/07/2023	Interest	Interest (Emirates NBD)	1,024.61		354,726.14
20513	BP	07/08/2023	FEES	Fees July 2023		43.27	354,682.87
20514	BR	31/07/2023	INT	Interest Payment (Santander)	226.59		354,909.46
20697	JC	25/08/2023	TRANS	Bank Transfer		100,000.00	254,909.46
20803	BR	31/08/2023	INT	Interest Payment for 31.08.23	218.33		255,127.79
21136	BP	09/09/2023	FEE DEBIT	Fees August 2023		42.35	255,085.44
21149	JD	29/09/2023	TRANS	Bank Transfer	200,000.00		455,085.44
				Bank Balance :	<u>659,391.19</u>	<u>204,305.75</u>	<u>455,085.44</u>
					<u>659,391.19</u>	<u>204,305.75</u>	<u>455,085.44</u>