

Statement for account 60-22-32 49344110 from 01/07/2023 to 30/09/2023

Short name:	WARE T C BR	Currency:	GBP
Alias:	WARE T C BR	Account type:	BUSINESS RESERVE ACC
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB15NWBK60223249344110	Bank branch:	WELWYN GARDEN CITY (C)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>122,613.57Cr</b>
29/09/2023	WARE TOWN COUNCIL WTC BR TFR	EBP	200,000.00		122,613.57Cr
29/09/2023	WARE TOWN COUNCIL WTC BR INSIGNIS	EBP	200,000.00		322,613.57Cr
29/09/2023	WARE TOWN COUNCIL WTC BR TFR	EBP	100,000.00		522,613.57Cr
29/09/2023	EAST HERTS COUNCIL	BAC		592,464.50	622,613.57Cr
29/09/2023	29SEP GRS 49344110	INT		58.50	30,149.07Cr
20/09/2023	WARE TOWN COUNCIL WTC TFR	EBP	20,000.00		30,090.57Cr
14/09/2023	WARE TOWN COUNCIL WTC BR TFR	EBP	50,000.00		50,090.57Cr
05/09/2023	WARE TOWN COUNCIL WARE TOWN COUNCIL	EBP		100,000.00	100,090.57Cr
31/08/2023	31AUG GRS 49344110	INT		0.11	90.57Cr
31/07/2023	WARE TOWN COUNCIL EHDC TFR	EBP	3,020.97		90.46Cr
31/07/2023	31JUL GRS 49344110	INT		0.55	3,111.43Cr
27/07/2023	EAST HERTS COUNCIL	BAC		3,020.97	3,110.88Cr
	<b>OPENING BALANCE</b>				<b>89.91Cr</b>
<b>Totals</b>			<b>573,020.97</b>	<b>695,544.63</b>	