

Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Short name:	WARE TOWN COUNCIL	Currency:	GBP
Alias:	WARE TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB73NWBK60223235219963	Bank branch:	WELWYN GARDEN CITY (C)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>65,716.04Cr</b>
29/09/2023	WODSON PARK TRUST WODSON GRANT FP 29/09/23 40 14060036162938000N	EBP	930.00		65,716.04Cr
29/09/2023	HSBC AS DEPOSITARY CCLA TRANSFER FP 29/09/23 40 42060036077818000N	EBP	200,000.00		66,646.04Cr
29/09/2023	WTCBACS290923.TX WARE TOWN COUNCIL FP / /	EBP	50,392.39		266,646.04Cr
29/09/2023	INSIGNIS ASSET MAN INSIGNIS ASSET FP 29/09/23 40 13060036089762000N	EBP	200,000.00		317,038.43Cr
29/09/2023	01SEP A/C 35219963	CHG	33.01		517,038.43Cr
29/09/2023	WARE T C BR WTC BR TFR	EBP		200,000.00	517,071.44Cr
29/09/2023	WARE T C BR WTC BR INSIGNIS	EBP		200,000.00	317,071.44Cr
29/09/2023	WARE T C BR WTC BR TFR	EBP		100,000.00	117,071.44Cr
29/09/2023	WASYLYCZYN BW WA086A VIA MOBILE - PYMT	DPC		35.00	17,071.44Cr
29/09/2023	SHAILER & DEMURT INV 957 CR033B VIA MOBILE - LVP	DPC		15.75	17,036.44Cr
29/09/2023	M DOWNING WA103B 1039 FP 29/09/23 1546 400000001216126699	BAC		40.25	17,020.69Cr
29/09/2023	MARK CRIPPS 959 CR029A FP 29/09/23 1521 00151186632BBTFKCY	BAC		35.00	16,980.44Cr
29/09/2023	E MINCHIN WA080 FP 29/09/23 1314 100000001207789392	BAC		70.00	16,945.44Cr
29/09/2023	WORLDPAY 2809 FP 29/09/23 1439 000000035773902401	BAC		56.00	16,875.44Cr
29/09/2023	TAYLOR-MORAN KE INV437 CR016A FP 29/09/23 1335 RP4679961604811000	BAC		21.00	16,819.44Cr
29/09/2023	FOX LEUEEN WHF 36A FP 29/09/23 1523 FP23272003374988	BAC		35.00	16,798.44Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>16,763.44Cr</b>

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Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>16,763.44Cr</b>
29/09/2023	PHILLIPS DG WA082A FP 29/09/23 1522 778798022251929001	BAC		35.00	16,763.44Cr
29/09/2023	STRIPE STRIPE FP 29/09/23 0842 732540785600	BAC		239.08	16,728.44Cr
29/09/2023	A NORRIS PLOT CR029B FP 29/09/23 1502 600000001211016475	BAC		38.50	16,489.36Cr
29/09/2023	TURPIN DJ & J WA 046B INV 1118 FP 29/09/23 1430 196261820341929001	BAC		35.00	16,450.86Cr
29/09/2023	K ARNOLD 948 CR034B FP 29/09/23 1550 100000001207926524	BAC		42.00	16,415.86Cr
29/09/2023	PAUL GIBLETT 1058 WA008 FP 29/09/23 1326 04132624777137000N CHASE	BAC		35.00	16,373.86Cr
29/09/2023	A + M BUSWELL WA078A FP 29/09/23 1220 RP4659980412898600	BAC		35.00	16,338.86Cr
29/09/2023	PATRICK&SANDERSO 983 CRO32D FP 29/09/23 1505 776995405051929001	BAC		15.75	16,303.86Cr
29/09/2023	DAY C R WA055A DAY FP 29/09/23 1313 747116713131929001	BAC		35.00	16,288.11Cr
29/09/2023	T CIANCIOLA CR027B FP 29/09/23 1425 600000001210983242	BAC		35.00	16,253.11Cr
29/09/2023	WATSON GRAHAM 1123 WA046 FP 29/09/23 1535 FP23272003404806	BAC		35.00	16,218.11Cr
28/09/2023	CHESS ICT 110707/CH0717/1150	D/D	702.79		16,183.11Cr
28/09/2023	TOPSOURCE WORLDWID WARE TOWN COUNCIL	D/D	183.26		16,885.90Cr
28/09/2023	CHESS ICT TH113405/CH0620/44	D/D	174.11		17,069.16Cr
28/09/2023	STRIPE STRIPE FP 28/09/23 0901 732531761700	BAC		1,080.38	17,243.27Cr
28/09/2023	L CORDELL CORDELL EROB FP 28/09/23 1039 600000001209869513	BAC		79.00	16,162.89Cr
28/09/2023	WORLDPAY 2709 FP 28/09/23 1438 000000035754246401	BAC		55.00	16,083.89Cr
27/09/2023	MV- 16444335 -2609 FP 27/09/23 1438 000000035741802201	BAC		24.00	16,028.89Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>16,004.89Cr</b>

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## Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>16,004.89Cr</b>
27/09/2023	STRIPE STRIPE FP 27/09/23 0844 732520165700	BAC		218.97	16,004.89Cr
27/09/2023	WORLDPAY 2609 FP 27/09/23 1438 000000035743305701	BAC		62.00	15,785.92Cr
26/09/2023	WORLDPAY 2509 FP 26/09/23 1438 000000035732328601	BAC		52.40	15,723.92Cr
26/09/2023	STRIPE STRIPE FP 26/09/23 0841 732504620500	BAC		281.19	15,671.52Cr
25/09/2023	POZITIVE ENERGY ZCM727R-PE-135139	D/D	295.08		15,390.33Cr
25/09/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	15.27		15,685.41Cr
25/09/2023	STRIPE STRIPE FP 25/09/23 0855 732665342100	BAC		238.80	15,700.68Cr
25/09/2023	WORLDPAY 2209 FP 25/09/23 1456 000000035711383501	BAC		126.50	15,461.88Cr
25/09/2023	WORLDPAY 2409 FP 25/09/23 1456 000000035711383401	BAC		29.00	15,335.38Cr
22/09/2023	STRIPE STRIPE FP 22/09/23 0854 732637370800	BAC		163.32	15,306.38Cr
22/09/2023	WORLDPAY 2109 FP 22/09/23 1437 000000035693368101	BAC		32.50	15,143.06Cr
22/09/2023	104319			360.10	15,110.56Cr
21/09/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,490.70		14,750.46Cr
21/09/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	764.15		16,241.16Cr
21/09/2023	HMRC CUMBERNAULD HMRC TAX NI FP 21/09/23 40 24023137787219000N	EBP	14,966.26		17,005.31Cr
21/09/2023	STRIPE STRIPE FP 21/09/23 0844 732627364000	BAC		751.82	31,971.57Cr
21/09/2023	WORLDPAY 2009 FP 21/09/23 1436 000000035673184701	BAC		20.00	31,219.75Cr
20/09/2023	BIBO LTD BPYFSZS	D/D	22.00		31,199.75Cr
20/09/2023	WARE T C BR WARE T C BR	EBP		20,000.00	31,221.75Cr
20/09/2023	STRIPE PAYMENTS UK STRIPE FP 20/09/23 0840 PH737VTI1HM3D8H500	BAC		372.84	11,221.75Cr
20/09/2023	WORLDPAY 1909 FP 20/09/23 1439 000000035661652401	BAC		30.00	10,848.91Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>10,818.91Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>10,818.91Cr</b>
19/09/2023	POZITIVE ENERGY ZZG8B9E-PE-135135	D/D	40.72		10,818.91Cr
19/09/2023	POZITIVE ENERGY P4H32CS-PE-135134	D/D	3,340.86		10,859.63Cr
19/09/2023	W/PAY 271459461 INV 18834733	D/D	104.22		14,200.49Cr
19/09/2023	S/LINE 271243790 INV 16444335	D/D	60.78		14,304.71Cr
19/09/2023	HERTFORDSHIRE COUN LPP HCC PENS WTC FP 19/09/23 40 14023136872113000N	EBP	9,573.54		14,365.49Cr
19/09/2023	DIGNITY FUNERALS 015682	BAC		1,253.00	23,939.03Cr
19/09/2023	DEMETRIOU AN LTD CEMSER01 / INV 944 FP 19/09/23 1600 RP4679960047796300	BAC		910.00	22,686.03Cr
19/09/2023	STRIPE STRIPE FP 19/09/23 0851 732443394200	BAC		709.59	21,776.03Cr
19/09/2023	WORLDPAY 1809 FP 19/09/23 1436 000000035650630001	BAC		39.00	21,066.44Cr
18/09/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		21,027.44Cr
18/09/2023	STRIPE STRIPE FP 18/09/23 0900 732413445800	BAC		515.70	21,223.64Cr
18/09/2023	WORLDPAY 1509 FP 18/09/23 1459 000000035631018301	BAC		26.90	20,707.94Cr
18/09/2023	WORLDPAY 1609 FP 18/09/23 1458 000000035630969401	BAC		40.00	20,681.04Cr
18/09/2023	WORLDPAY 1709 FP 18/09/23 1452 000000035626787301	BAC		15.00	20,641.04Cr
15/09/2023	EAST HERTS COUNCIL 101016634	D/D	341.00		20,626.04Cr
15/09/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		20,967.04Cr
15/09/2023	EVERFLOW LIMITED B263177A	D/D	4,290.77		20,974.03Cr
15/09/2023	WARE SWIMMING CLUB WSC CARNIVAL FOOD FP 15/09/23 40 05023217385760000N	EBP	54.00		25,264.80Cr
15/09/2023	MR M CASTLE MNC BUILDERS FP 15/09/23 40 38023215011970000N	EBP	3,200.00		25,318.80Cr
15/09/2023	RED KITE RAPE AND RED KITE GRANT FP 15/09/23 40 05023217081409000N	EBP	2,000.00		28,518.80Cr
15/09/2023	WARE & DISTRICT SC REAL ALE DONATION FP 15/09/23 40 56023215086650000N	EBP	200.00		30,518.80Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>30,718.80Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>30,718.80Cr</b>
15/09/2023	MID-HERTS RAYNET G WARE FEST DONATION FP 15/09/23 40 41023218672116000N	EBP	300.00		30,718.80Cr
15/09/2023	CARERS IN HERTFORD CARERS GRANT FP 15/09/23 40 10023215177954000N	EBP	1,000.00		31,018.80Cr
15/09/2023	WTCBACS150923.TX WARE TOWN COUNCIL FP / /	EBP	4,793.03		32,018.80Cr
15/09/2023	5TH WARE CHRIST C 1REAL ALE DONATION FP 15/09/23 40 45023214289235000N	EBP	100.00		36,811.83Cr
15/09/2023	HERTFORDSHIRE BOAT WARE FEST DONATION FP 15/09/23 40 33023214551583000N	EBP	300.00		36,911.83Cr
15/09/2023	SALARIES WARE COUNCIL FP / /	EBP	50,010.76		37,211.83Cr
15/09/2023	BANKLINE	BLN	73.20		87,222.59Cr
15/09/2023	STRIPE STRIPE FP 15/09/23 0839 732373002200	BAC		449.25	87,295.79Cr
15/09/2023	WORLDPAY 1409 FP 15/09/23 1436 000000035612443301	BAC		120.80	86,846.54Cr
14/09/2023	WARE T C BR WTC BR TFR	EBP		50,000.00	86,725.74Cr
14/09/2023	STRIPE STRIPE FP 14/09/23 0858 732519525300	BAC		1,779.87	36,725.74Cr
14/09/2023	WORLDPAY 1309 FP 14/09/23 1436 000000035589720801	BAC		5.20	34,945.87Cr
13/09/2023	TICKETSOURCE LTD TICKETSOURCE800447	BAC		246.00	34,940.67Cr
13/09/2023	WORLDPAY 1209 FP 13/09/23 1435 000000035578608201	BAC		42.20	34,694.67Cr
13/09/2023	STRIPE PAYMENTS UK STRIPE FP 13/09/23 0846 PH737VTI1HM2JW5B00	BAC		454.16	34,652.47Cr
13/09/2023	MV- 16444335 -1209 FP 13/09/23 1435 000000035577521701	BAC		24.00	34,198.31Cr
12/09/2023	WORLDPAY 1109 FP 12/09/23 1437 000000035567948901	BAC		84.70	34,174.31Cr
12/09/2023	MV- 16444335 -1109 FP 12/09/23 1438 000000035566347701	BAC		12.01	34,089.61Cr
12/09/2023	STRIPE STRIPE FP 12/09/23 0844 732498505300	BAC		1,065.33	34,077.60Cr
11/09/2023	NATWEST ONECARD 5569510107511503	D/D	3,020.38		33,012.27Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>36,032.65Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>36,032.65Cr</b>
11/09/2023	WORLDPAY 0809 FP 11/09/23 1453 000000035546614801	BAC		155.00	36,032.65Cr
11/09/2023	WORLDPAY 1009 FP 11/09/23 1453 000000035546614501	BAC		14.90	35,877.65Cr
11/09/2023	STRIPE STRIPE FP 11/09/23 0859 732334041600	BAC		1,019.54	35,862.75Cr
11/09/2023	WORLDPAY 0909 FP 11/09/23 1453 000000035546614401	BAC		14.00	34,843.21Cr
08/09/2023	STRIPE STRIPE FP 08/09/23 0848 732312030500	BAC		1,386.78	34,829.21Cr
08/09/2023	MV- 16444335 -0709 FP 08/09/23 1438 000000035527737301	BAC		12.00	33,442.43Cr
08/09/2023	JOANNE GRIFFITH INVOICE 945 FP 08/09/23 0632 00151201632BBLRBGR	BAC		35.00	33,430.43Cr
08/09/2023	WORLDPAY 0709 FP 08/09/23 1436 000000035529817101	BAC		203.30	33,395.43Cr
08/09/2023	104318			976.45	33,192.13Cr
07/09/2023	STRIPE STRIPE FP 07/09/23 0850 732302837400	BAC		5,953.56	32,215.68Cr
07/09/2023	WORLDPAY 0609 FP 07/09/23 1436 000000035512740501	BAC		57.30	26,262.12Cr
06/09/2023	POZITIVE ENERGY ZZG8B9E-PE-135135	D/D	39.76		26,204.82Cr
06/09/2023	POZITIVE ENERGY ZCM727R-PE-135139	D/D	15.90		26,244.58Cr
06/09/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,477.81		26,260.48Cr
06/09/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	15.27		27,738.29Cr
06/09/2023	POZITIVE ENERGY P4H32CS-PE-135134	D/D	3,595.60		27,753.56Cr
06/09/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	838.56		31,349.16Cr
06/09/2023	STRIPE STRIPE FP 06/09/23 0841 732292380100	BAC		1,478.65	32,187.72Cr
06/09/2023	WORLDPAY 0509 FP 06/09/23 1437 000000035501426001	BAC		130.50	30,709.07Cr
05/09/2023	WARE T C BR WTC TFR	EBP	100,000.00		30,578.57Cr
05/09/2023	MATTEI J M LIDO 22ND SEPT 936 FP 05/09/23 0936 RP4679968020429300	BAC		268.00	130,578.57Cr
05/09/2023	WORLDPAY 0409 FP 05/09/23 1436 000000035489196901	BAC		65.90	130,310.57Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>130,244.67Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>130,244.67Cr</b>
05/09/2023	STRIPE STRIPE FP 05/09/23 0849 732436054200	BAC		665.80	130,244.67Cr
05/09/2023	BUSHBOARD ACC HARTE001 FP 05/09/23 1610 BX2309058278956700	BAC		60.67	129,578.87Cr
05/09/2023	ALAN THOMAS BURIAL INVOICE 940 FP 05/09/23 0515 00156355632BBJVXBP	BAC		863.00	129,518.20Cr
04/09/2023	J DAY & SON LIMITE J DAY 813 FP 04/09/23 1453 300000001200321457	BAC		285.00	128,655.20Cr
04/09/2023	WORLDPAY 0109 FP 04/09/23 1459 000000035470448801	BAC		256.70	128,370.20Cr
04/09/2023	WORLDPAY 0209 FP 04/09/23 1456 000000035470427101	BAC		138.00	128,113.50Cr
04/09/2023	STRIPE STRIPE FP 04/09/23 0839 732425296200	BAC		636.52	127,975.50Cr
04/09/2023	WORLDPAY 0309 FP 04/09/23 1457 000000035470541801	BAC		78.90	127,338.98Cr
04/09/2023	CSC - SQUAD FEES INV 937 FP 01/09/23 2331 RP4679967562590100	BAC		460.00	127,260.08Cr
01/09/2023	STRIPE STRIPE FP 01/09/23 0855 732398753300	BAC		2,437.46	126,800.08Cr
01/09/2023	WORLDPAY 3108 FP 01/09/23 1435 000000035451642301	BAC		62.50	124,362.62Cr
31/08/2023	SEFE ENERGY 10177656	D/D	765.64		124,300.12Cr
31/08/2023	COMMUNITY INITIATI COMMUNITY INITIATI FP 31/08/23 40 36023225313935000N	EBP	490.00		125,065.76Cr
31/08/2023	WTCBACS310823.TX WARE TOWN COUNCIL FP / /	EBP	35,309.89		125,555.76Cr
31/08/2023	04AUG A/C 35219963	CHG	117.05		160,865.65Cr
31/08/2023	CHAUNCY SCHOOL CHAUNCY	BAC		975.00	160,982.70Cr
31/08/2023	WORLDPAY 3008 FP 31/08/23 1435 000000035429855701	BAC		156.70	160,007.70Cr
31/08/2023	STRIPE STRIPE FP 31/08/23 0842 732388417600	BAC		747.72	159,851.00Cr
31/08/2023	WARE PRIORY TRADIN 60223271109552 FP 31/08/23 0308 60023124946931000N 60223271109552	BAC		14,777.71	159,103.28Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>144,325.57Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>144,325.57Cr</b>
30/08/2023	CHESS ICT 110707/CH0717/1150	D/D	708.02		144,325.57Cr
30/08/2023	CHESS ICT TH113405/CH0620/44	D/D	174.11		145,033.59Cr
30/08/2023	STRIPE STRIPE FP 30/08/23 0840 732377417800	BAC		387.72	145,207.70Cr
30/08/2023	WORLDPAY 2908 FP 30/08/23 1436 000000035418684501	BAC		156.90	144,819.98Cr
29/08/2023	WORLDPAY 2508 FP 29/08/23 1658 000000035390947801	BAC		94.60	144,663.08Cr
29/08/2023	WORLDPAY 2708 FP 29/08/23 1701 000000035390964101	BAC		55.10	144,568.48Cr
29/08/2023	JULIE FOURIE 914 31-08-2023 FP 29/08/23 1413 PN2A13QDWMG607Y8C2	BAC		268.00	144,513.38Cr
29/08/2023	STRIPE STRIPE FP 29/08/23 0854 732367248900	BAC		1,110.30	144,245.38Cr
29/08/2023	WORLDPAY 2808 FP 29/08/23 1701 000000035390964001	BAC		194.40	143,135.08Cr
29/08/2023	WORLDPAY 2608 FP 29/08/23 1658 000000035390947901	BAC		84.90	142,940.68Cr
25/08/2023	TOPSOURCE WORLDWID WARE TOWN COUNCIL	D/D	166.60		142,855.78Cr
25/08/2023	STRIPE STRIPE FP 25/08/23 0844 732182475700	BAC		980.07	143,022.38Cr
25/08/2023	INSIGNIS ASSET MAN .REF.INSIGNIS WITH FP 25/08/23 1528 DF2323704141310300 .REF.INSIGNIS WITH	BAC		100,000.00	142,042.31Cr
25/08/2023	HODDESDON SWIMMING LIDO 9SEPT INV935 FP 25/08/23 0533 00151666632BBLXFCV	BAC		377.00	42,042.31Cr
25/08/2023	WORLDPAY 2408 FP 25/08/23 1438 000000035377825301	BAC		188.30	41,665.31Cr
24/08/2023	MV- 16444335 -2308 FP 24/08/23 1436 000000035356742901	BAC		12.00	41,477.01Cr
24/08/2023	STRIPE STRIPE FP 24/08/23 0838 732173086500	BAC		2,146.52	41,465.01Cr
24/08/2023	FAYE O.NEILL 150823 LIDO FP 24/08/23 1448 00151822632BBRTYYR	BAC		38.00	39,318.49Cr
24/08/2023	WORLDPAY 2308 FP 24/08/23 1436 000000035357929001	BAC		150.10	39,280.49Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>39,130.39Cr</b>

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Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>39,130.39Cr</b>
23/08/2023	STRIPE STRIPE FP 23/08/23 0855 732316863400	BAC		113.61	39,130.39Cr
23/08/2023	WORLDPAY 2208 FP 23/08/23 1438 000000035345828801	BAC		126.20	39,016.78Cr
22/08/2023	STRIPE STRIPE FP 22/08/23 0851 732153115000	BAC		1,416.21	38,890.58Cr
22/08/2023	WORLDPAY 2108 FP 22/08/23 1435 000000035333698101	BAC		125.70	37,474.37Cr
22/08/2023	104317			366.30	37,348.67Cr
21/08/2023	W/PAY 267299646 INV 18834733	D/D	83.53		36,982.37Cr
21/08/2023	S/LINE 267050925 INV 16444335	D/D	55.90		37,065.90Cr
21/08/2023	BIBO LTD BPYFSZS-BIBO	D/D	22.00		37,121.80Cr
21/08/2023	HMRC CUMBERNAULD HMRC TAX NI FP 21/08/23 40 42013037862605000N	EBP	12,279.88		37,143.80Cr
21/08/2023	WORLDPAY 1808 FP 21/08/23 1454 000000035318019101	BAC		103.00	49,423.68Cr
21/08/2023	MV- 16444335 -1808 FP 21/08/23 1459 000000035311962201	BAC		24.00	49,320.68Cr
21/08/2023	WORLDPAY 2008 FP 21/08/23 1456 000000035316893601	BAC		88.00	49,296.68Cr
21/08/2023	STRIPE STRIPE FP 21/08/23 0847 732296155400	BAC		2,217.73	49,208.68Cr
21/08/2023	WORLDPAY 1908 FP 21/08/23 1454 000000035318019201	BAC		18.10	46,990.95Cr
18/08/2023	HERTFORDSHIRE COUN HCC PENSION JULY23 FP 18/08/23 40 43023203342193000N	EBP	8,947.74		46,972.85Cr
18/08/2023	INSTONE MEMORIALS INSTONE - FISHER VIA MOBILE - PYMT	DPC		210.00	55,920.59Cr
18/08/2023	STRIPE STRIPE FP 18/08/23 0847 732121579900	BAC		2,233.33	55,710.59Cr
18/08/2023	WORLDPAY 1708 FP 18/08/23 1438 000000035295584301	BAC		248.70	53,477.26Cr
17/08/2023	BNP PARIBAS LEASIN A1D30352 V0272414	D/D	1,116.00		53,228.56Cr
17/08/2023	DIGNITY FUNERALS 015682	BAC		1,950.00	54,344.56Cr
17/08/2023	WORLDPAY 1608 FP 17/08/23 1435 000000035278504101	BAC		159.80	52,394.56Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>52,234.76Cr</b>

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## Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>52,234.76Cr</b>
17/08/2023	STRIPE STRIPE FP 17/08/23 0848 732265235400	BAC		2,615.44	52,234.76Cr
17/08/2023	A LENZA 931/16SEP2023 FP 17/08/23 1111 500000001186149808	BAC		230.00	49,619.32Cr
16/08/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		49,389.32Cr
16/08/2023	STRIPE STRIPE FP 16/08/23 0842 732249465200	BAC		594.08	49,585.52Cr
16/08/2023	WORLDPAY 1508 FP 16/08/23 1436 000000035267694801	BAC		93.20	48,991.44Cr
15/08/2023	EAST HERTS COUNCIL 101016634	D/D	341.00		48,898.24Cr
15/08/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		49,239.24Cr
15/08/2023	EVERFLOW LIMITED B263177A	D/D	458.86		49,246.23Cr
15/08/2023	SALARIES WARE COUNCIL FP / /	EBP	48,387.55		49,705.09Cr
15/08/2023	WTCBACS150823.TX WARE TOWN COUNCIL FP / /	EBP	8,763.80		98,092.64Cr
15/08/2023	WARE ALLOTMENTS & WAGS GRANT FP 15/08/23 40 04023141021072000N	EBP	2,400.00		106,856.44Cr
15/08/2023	WARE TOWN CENTRE P DICKENSIAN GRANT FP 15/08/23 40 32023142243899000N	EBP	1,600.00		109,256.44Cr
15/08/2023	ALWAYS BEE YOU CIO MAYORS CHARITY2223 FP 15/08/23 40 43023141401317000N	EBP	6,583.08		110,856.44Cr
15/08/2023	BANKLINE	BLN	78.00		117,439.52Cr
15/08/2023	MARLOW RR 930- 15/09/23 VIA MOBILE - PYMT	DPC		298.00	117,517.52Cr
15/08/2023	WORLDPAY 1408 FP 15/08/23 1437 000000035257648901	BAC		72.20	117,219.52Cr
15/08/2023	STRIPE STRIPE FP 15/08/23 0840 732239045900	BAC		908.88	117,147.32Cr
14/08/2023	MARTIN REGAN T/A M 926 FP 14/08/23 1202 500000001184568903	BAC		95.00	116,238.44Cr
14/08/2023	J DAY & SON LIMITE J DAY 813 FP 14/08/23 1146 200000001180635091	BAC		942.00	116,143.44Cr
14/08/2023	WORLDPAY 1308 FP 14/08/23 1509 000000035237840701	BAC		52.50	115,201.44Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>115,148.94Cr</b>

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Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>115,148.94Cr</b>
14/08/2023	WORLDPAY 1208 FP 14/08/23 1510 000000035237669801	BAC		94.50	115,148.94Cr
14/08/2023	EXILE EVENTS LTD EXILE FP 14/08/23 0736 WQRLV00P35GORVYE6P	BAC		9,000.00	115,054.44Cr
14/08/2023	J HIPKIN LIDO HIRE FP 14/08/23 1424 300000001188001847	BAC		260.00	106,054.44Cr
14/08/2023	STRIPE STRIPE FP 14/08/23 0856 732082209700	BAC		1,257.43	105,794.44Cr
14/08/2023	WORLDPAY 1108 FP 14/08/23 1509 000000035237840801	BAC		163.60	104,537.01Cr
11/08/2023	STRIPE STRIPE FP 11/08/23 0842 732060979000	BAC		535.79	104,373.41Cr
11/08/2023	WORLDPAY 1008 FP 11/08/23 1437 000000035221095001	BAC		56.00	103,837.62Cr
11/08/2023	MV- 16444335 -1008 FP 11/08/23 1435 000000035217455701	BAC		165.00	103,781.62Cr
10/08/2023	NATWEST ONECARD 5569510107511503	D/D	2,060.97		103,616.62Cr
10/08/2023	STRIPE STRIPE FP 10/08/23 0850 732052403600	BAC		3,004.99	105,677.59Cr
10/08/2023	WORLDPAY 0908 FP 10/08/23 1437 000000035199693001	BAC		131.60	102,672.60Cr
10/08/2023	MV- 16444335 -0908 FP 10/08/23 1438 000000035201115101	BAC		24.00	102,541.00Cr
09/08/2023	INSTONE MEMORIALS INSTONE - 924 VIA MOBILE - PYMT	DPC		95.00	102,517.00Cr
09/08/2023	WORLDPAY 0808 FP 09/08/23 1435 000000035190537501	BAC		59.60	102,422.00Cr
09/08/2023	STRIPE STRIPE FP 09/08/23 0852 732187460900	BAC		718.96	102,362.40Cr
09/08/2023	MV- 16444335 -0808 FP 09/08/23 1435 000000035189741301	BAC		12.00	101,643.44Cr
08/08/2023	STRIPE STRIPE FP 08/08/23 0848 732031824300	BAC		775.51	101,631.44Cr
08/08/2023	WORLDPAY 0708 FP 08/08/23 1435 000000035180185601	BAC		77.20	100,855.93Cr
07/08/2023	STRIPE STRIPE FP 07/08/23 0846 732021537600	BAC		363.95	100,778.73Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>100,414.78Cr</b>

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## Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>100,414.78Cr</b>
07/08/2023	WORLDPAY 0508 FP 07/08/23 1451 000000035164199001	BAC		42.40	100,414.78Cr
07/08/2023	JOANNE GRIFFITH INVOICE 920 FP 05/08/23 0748 00151201632BBLNSFS	BAC		203.00	100,372.38Cr
07/08/2023	WORLDPAY 0608 FP 07/08/23 1455 000000035164121501	BAC		72.90	100,169.38Cr
07/08/2023	MEHMET MEHMET LIDO 20TH AUG 23 FP 06/08/23 1719 FP23218002435435	BAC		38.00	100,096.48Cr
07/08/2023	WORLDPAY 0408 FP 07/08/23 1456 000000035163344401	BAC		139.90	100,058.48Cr
07/08/2023	MEHMET MEHMET LIDO 20TH AUG 23 FP 06/08/23 1716 FP23218002431905	BAC		230.00	99,918.58Cr
07/08/2023	BRETT MALCOLM M F BRETT FP 06/08/23 0813 FP23218001755510	BAC		79.00	99,688.58Cr
07/08/2023	ALWAYS BEE YOU CIO LIFEGUARD FP 04/08/23 2104 19210451042461000N LIFEGUARD	BAC		76.00	99,609.58Cr
04/08/2023	SEFE ENERGY 10177656	D/D	812.92		99,533.58Cr
04/08/2023	POZITIVE ENERGY ZZG8B9E-PE-135135	D/D	39.81		100,346.50Cr
04/08/2023	POZITIVE ENERGY ZCM727R-PE-135139	D/D	16.35		100,386.31Cr
04/08/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	824.14		100,402.66Cr
04/08/2023	104316 601039 04AUG 1023	BGC		266.78	101,226.80Cr
04/08/2023	104315 601039 04AUG 1021	BGC		198.00	100,960.02Cr
04/08/2023	104314 601039 04AUG 1020	BGC		345.00	100,762.02Cr
04/08/2023	WORLDPAY 0308 FP 04/08/23 1438 000000035142587501	BAC		114.10	100,417.02Cr
04/08/2023	STRIPE STRIPE FP 04/08/23 0846 732000938900	BAC		602.09	100,302.92Cr
03/08/2023	HMRC VAT 214577465	BAC		60,709.50	99,700.83Cr
03/08/2023	STRIPE STRIPE FP 03/08/23 0857 731992302400	BAC		1,539.57	38,991.33Cr
03/08/2023	WORLDPAY 0208 FP 03/08/23 1438 000000035123718301	BAC		58.60	37,451.76Cr
03/08/2023	LEWIS JENNY 918050823LIDO FP 03/08/23 0823 FP23215016289551	BAC		49.00	37,393.16Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>37,344.16Cr</b>

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## Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>37,344.16Cr</b>
03/08/2023	MV- 16444335 -0208 FP 03/08/23 1436 000000035121538801	BAC		79.00	37,344.16Cr
02/08/2023	MV- 16444335 -0108 FP 02/08/23 1437 000000035110596101	BAC		30.00	37,265.16Cr
02/08/2023	WORLDPAY 0108 FP 02/08/23 1436 000000035109086901	BAC		129.40	37,235.16Cr
02/08/2023	STRIPE STRIPE FP 02/08/23 0856 731981954200	BAC		621.85	37,105.76Cr
01/08/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,615.78		36,483.91Cr
01/08/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,411.01		38,099.69Cr
01/08/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	14.77		39,510.70Cr
01/08/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	11.22		39,525.47Cr
01/08/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	6.91		39,536.69Cr
01/08/2023	POZITIVE ENERGY P4H32CS-PE-135134	D/D	34.75		39,543.60Cr
01/08/2023	STRIPE STRIPE FP 01/08/23 0838 732105915000	BAC		531.50	39,578.35Cr
01/08/2023	WORLDPAY 3107 FP 01/08/23 1435 000000035100399801	BAC		290.70	39,046.85Cr
31/07/2023	WTCBACS31072023. WTCBACS310723 FP / /	EBP	86,587.02		38,756.15Cr
31/07/2023	WARE TOWN CENTRE P MUSIC & MOTORS FP 31/07/23 40 25013147363712000N	EBP	500.00		125,343.17Cr
31/07/2023	30JUN A/C 35219963	CHG	41.68		125,843.17Cr
31/07/2023	WARE T C BR WTC BR TFR	EBP		3,020.97	125,884.85Cr
31/07/2023	STRIPE STRIPE FP 31/07/23 0844 732089969000	BAC		915.45	122,863.88Cr
31/07/2023	CHRISTODOULOS GEOR SENT FROM SUMUP FP 31/07/23 1117 RD182Y8M9580Q24Y60	BAC		80.00	121,948.43Cr
31/07/2023	LEWIS JENNY 909050823LIDO FP 29/07/23 0848 FP23210005445199	BAC		100.00	121,868.43Cr
31/07/2023	ALWAYS BEE YOU CIO POOL PARTY X 2 FP 30/07/23 1901 62190134424935000N POOL PARTY X 2	BAC		338.00	121,768.43Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>121,430.43Cr</b>

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## Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>121,430.43Cr</b>
31/07/2023	WARE PRIORY TRADIN 60223271109552 FP 31/07/23 0149 10013049420719000N 60223271109552	BAC		9,145.98	121,430.43Cr
31/07/2023	WORLDPAY 3007 FP 31/07/23 1453 000000035081408801	BAC		99.90	112,284.45Cr
31/07/2023	WORLDPAY 2807 FP 31/07/23 1456 000000035078990801	BAC		100.10	112,184.55Cr
31/07/2023	WORLDPAY 2907 FP 31/07/23 1451 000000035081392201	BAC		201.70	112,084.45Cr
28/07/2023	CHESS ICT 110707/CH0717/1150	D/D	771.04		111,882.75Cr
28/07/2023	CHESS ICT TH113405/CH0620/44	D/D	162.12		112,653.79Cr
28/07/2023	WORLDPAY 2707 FP 28/07/23 1437 000000035060402001	BAC		102.50	112,815.91Cr
28/07/2023	DILLEY JG 25/8/23 LIDO FP 28/07/23 1123 RP4679962243810700	BAC		336.00	112,713.41Cr
28/07/2023	ZOE RICHARDSON CEMSER01 FP 28/07/23 1430 00156355632BBJTCXX	BAC		390.00	112,377.41Cr
28/07/2023	STRIPE STRIPE FP 28/07/23 0850 732067929400	BAC		854.44	111,987.41Cr
27/07/2023	STRIPE STRIPE FP 27/07/23 0850 731922318200	BAC		1,362.20	111,132.97Cr
27/07/2023	WORLDPAY 2607 FP 27/07/23 1437 000000035044340401	BAC		152.50	109,770.77Cr
26/07/2023	TOPSOURCE WORLDWID WARE TOWN COUNCIL	D/D	166.60		109,618.27Cr
26/07/2023	STRIPE STRIPE FP 26/07/23 0849 731911910500	BAC		397.28	109,784.87Cr
26/07/2023	WORLDPAY 2507 FP 26/07/23 1436 000000035031566601	BAC		25.70	109,387.59Cr
26/07/2023	JULIE FOURIE 31.08.23 LIDO FP 26/07/23 1035 PDM740AC7EZYZZGJC	BAC		50.00	109,361.89Cr
25/07/2023	INLAND WATERWAYS A 6011318	D/D	69.00		109,311.89Cr
25/07/2023	STRIPE STRIPE FP 25/07/23 0847 732037030900	BAC		661.82	109,380.89Cr
25/07/2023	SALT LR EROB JACKSON FP 24/07/23 1836 494791556381427001	BAC		390.00	108,719.07Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>108,329.07Cr</b>

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## Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>108,329.07Cr</b>
25/07/2023	WORLDPAY 2407 FP 25/07/23 1437 000000035021063501	BAC		119.90	108,329.07Cr
25/07/2023	NATALIE BROWN 847 WA057A FP 25/07/23 1228 00151229632BBHGXF	BAC		16.25	108,209.17Cr
24/07/2023	FISHER J/TPM CEMSER01 VIA ONLINE - PYMT	DPC		390.00	108,192.92Cr
24/07/2023	WORLDPAY 2307 FP 24/07/23 1453 000000035005170901	BAC		58.20	107,802.92Cr
24/07/2023	WORLDPAY 2207 FP 24/07/23 1454 000000035004992701	BAC		67.00	107,744.72Cr
24/07/2023	STRIPE STRIPE FP 24/07/23 0849 731891233300	BAC		702.74	107,677.72Cr
24/07/2023	WORLDPAY 2107 FP 24/07/23 1453 000000035005171001	BAC		140.50	106,974.98Cr
21/07/2023	015772 601039 21JUL 1157	CHQ	143.50		106,834.48Cr
21/07/2023	HMRC CUMBERNAULD HMRC TAX NI FP 21/07/23 40 15023214977245000N	EBP	10,749.89		106,977.98Cr
21/07/2023	104313 601039 21JUL 1153	BGC		4,393.60	117,727.87Cr
21/07/2023	104312 601039	BGC		94.00	113,334.27Cr
21/07/2023	STRIPE STRIPE FP 21/07/23 0845 731999621300	BAC		866.18	113,240.27Cr
21/07/2023	WORLDPAY 2007 FP 21/07/23 1436 000000034979624001	BAC		86.30	112,374.09Cr
20/07/2023	STRIPE STRIPE FP 20/07/23 0845 731995306800	BAC		2,097.63	112,287.79Cr
20/07/2023	HART JF & PA INV NO 846 FP 20/07/23 1014 293016004101027001	BAC		863.00	110,190.16Cr
20/07/2023	WORLDPAY 1907 FP 20/07/23 1437 000000034963053401	BAC		99.80	109,327.16Cr
20/07/2023	HIPKIN F M LIDO F HIPKIN FP 19/07/23 2120 43212019669527000R HIPKIN F M	BAC		50.00	109,227.36Cr
20/07/2023	DD REFUND GRENKELEASING LIM 1410016720 DDICNWBKLE01003473	BAC		143.84	109,177.36Cr
19/07/2023	W/PAY 263099432 INV 18834733	D/D	62.00		109,033.52Cr
19/07/2023	S/LINE 262790896 INV 16444335	D/D	64.62		109,095.52Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>109,160.14Cr</b>

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Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>109,160.14Cr</b>
19/07/2023	HERTFORDSHIRE COUN LPP HCC PENS WTC FP 19/07/23 40 19023135313260000N	EBP	8,681.78		109,160.14Cr
19/07/2023	WORLDPAY 1807 FP 19/07/23 1438 000000034952294701	BAC		82.00	117,841.92Cr
19/07/2023	HFD SWIMMING CLU HERTSWI1 INV 844 FP 19/07/23 0946 RP4679960880129500	BAC		290.00	117,759.92Cr
19/07/2023	STRIPE STRIPE FP 19/07/23 0857 731979885600	BAC		298.67	117,469.92Cr
18/07/2023	STRIPE STRIPE FP 18/07/23 0842 731968946100	BAC		712.26	117,171.25Cr
18/07/2023	WORLDPAY 1707 FP 18/07/23 1434 000000034939302401	BAC		54.60	116,458.99Cr
17/07/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		116,404.39Cr
17/07/2023	EAST HERTS COUNCIL 101016634	D/D	341.00		116,600.59Cr
17/07/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		116,941.59Cr
17/07/2023	BANKLINE	BLN	88.20		116,948.58Cr
17/07/2023	ALWAYS BEE YOU CIC 3/09/23 LIDO VIA MOBILE - PYMT	DPC		50.00	117,036.78Cr
17/07/2023	305 CHRIST COFE INV 798 FP 17/07/23 0133 43013339696409000N INV 798	BAC		1,050.00	116,986.78Cr
17/07/2023	WORLDPAY 1507 FP 17/07/23 1451 000000034917591601	BAC		137.10	115,936.78Cr
17/07/2023	STRIPE STRIPE FP 17/07/23 0844 731958510900	BAC		759.47	115,799.68Cr
17/07/2023	WORLDPAY 1607 FP 17/07/23 1448 000000034917564801	BAC		45.60	115,040.21Cr
17/07/2023	WORLDPAY 1407 FP 17/07/23 1455 000000034917204601	BAC		4.20	114,994.61Cr
17/07/2023	MV- 16444335 -1407 FP 17/07/23 1451 000000034926642201	BAC		79.00	114,990.41Cr
17/07/2023	COOPER KE INVOICE843 FP 15/07/23 1114 RP4679960374015700	BAC		368.00	114,911.41Cr
14/07/2023	EVERFLOW LIMITED B263177A	D/D	500.09		114,543.41Cr
14/07/2023	WTCBACS140723.TX WARE TOWN COUNCIL FP / /	EBP	6,589.56		115,043.50Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>121,633.06Cr</b>

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## Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>121,633.06Cr</b>
14/07/2023	ROTARY CLUB OF WAR ROTARY CLUB GRANT FP 14/07/23 40 60023212665920000N	EBP	300.00		121,633.06Cr
14/07/2023	GREAT AMWELL SCOUT GREAT AMWELL SCOUT FP 14/07/23 40 46023214446023000N	EBP	280.00		121,933.06Cr
14/07/2023	SALARIES WARE COUNCIL FP / /	EBP	43,017.99		122,213.06Cr
14/07/2023	WORLDPAY 1307 FP 14/07/23 1435 000000034904425401	BAC		33.00	165,231.05Cr
14/07/2023	STRIPE STRIPE FP 14/07/23 0849 731804936700	BAC		905.54	165,198.05Cr
13/07/2023	HERTFORDSHIRE CC 1000 2005858873 K	BAC		20.00	164,292.51Cr
13/07/2023	DIGNITY FUNERALS 015682	BAC		1,799.00	164,272.51Cr
13/07/2023	HARRIS LA INV NO 826 VIA MOBILE - LVP	DPC		16.25	162,473.51Cr
13/07/2023	STRIPE STRIPE FP 13/07/23 0855 731927770400	BAC		2,607.32	162,457.26Cr
13/07/2023	WARE SWIMMING CL WARESC 18 AUG LIDO FP 13/07/23 1104 RP4679960059322100	BAC		654.00	159,849.94Cr
13/07/2023	WORLDPAY 1207 FP 13/07/23 1437 000000034886810101	BAC		47.80	159,195.94Cr
12/07/2023	307 ST CATHERINE 307 ST CATHERINE FP 12/07/23 0235 03023516578761000N 307 ST CATHERINE	BAC		598.00	159,148.14Cr
12/07/2023	STRIPE STRIPE FP 12/07/23 0848 731916669100	BAC		652.88	158,550.14Cr
12/07/2023	WARE REAL ALE FEST RIVERSIDE RAF CARD FP 11/07/23 1833 00157624632BBJKWSJ	BAC		3,467.92	157,897.26Cr
12/07/2023	WORLDPAY 1107 FP 12/07/23 1437 000000034874540301	BAC		20.90	154,429.34Cr
12/07/2023	TICKETSOURCE LTD TICKETSOURCE776385 FP 12/07/23 0307 MF05502D349A506600	BAC		1,730.00	154,408.44Cr
11/07/2023	STRIPE STRIPE FP 11/07/23 0846 731780369100	BAC		457.72	152,678.44Cr
11/07/2023	WORLDPAY 1007 FP 11/07/23 1435 000000034863793701	BAC		28.60	152,220.72Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>152,192.12Cr</b>

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Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>152,192.12Cr</b>
10/07/2023	NATWEST ONECARD 5569510107511503	D/D	3,438.61		152,192.12Cr
10/07/2023	POZITIVE ENERGY ZZG8B9E-PE-135135	D/D	38.57		155,630.73Cr
10/07/2023	POZITIVE ENERGY ZCM727R-PE-135139	D/D	12.54		155,669.30Cr
10/07/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	923.51		155,681.84Cr
10/07/2023	MARLOW RR 15.09.23 Lido VIA MOBILE - PYMT	DPC		50.00	156,605.35Cr
10/07/2023	LIVERMORE N LIVERMORE PUTTING FP 08/07/23 0820 091050530280807001	BAC		4.00	156,555.35Cr
10/07/2023	WORLDPAY 0907 FP 10/07/23 1453 000000034845078701	BAC		27.50	156,551.35Cr
10/07/2023	STRIPE STRIPE FP 10/07/23 0855 731895962300	BAC		482.76	156,523.85Cr
10/07/2023	7TH WARE BRO SW WARE LIDO INV820 FP 09/07/23 1117 RP4679969507204500	BAC		89.00	156,041.09Cr
10/07/2023	WORLDPAY 0807 FP 10/07/23 1454 000000034845082401	BAC		154.00	155,952.09Cr
10/07/2023	WORLDPAY 0707 FP 10/07/23 1453 000000034845078801	BAC		69.40	155,798.09Cr
10/07/2023	MV- 16444335 -0807 FP 10/07/23 1457 000000034840473701	BAC		5.00	155,728.69Cr
07/07/2023	DAY C R 837 (WA055A) FP 07/07/23 1025 546213625201707001	BAC		16.25	155,723.69Cr
07/07/2023	TUCKER JONATHAN INV NO 830 FP 06/07/23 2058 FP23187004478609	BAC		230.00	155,707.44Cr
07/07/2023	STRIPE STRIPE FP 07/07/23 0842 731744046900	BAC		802.73	155,477.44Cr
07/07/2023	WORLDPAY 0607 FP 07/07/23 1436 000000034827335101	BAC		13.40	154,674.71Cr
06/07/2023	GRENKELEASING LIM 1410016720 INITIAL PAYMENT	D/D	143.84		154,661.31Cr
06/07/2023	WORLDPAY 0507 FP 06/07/23 1437 000000034810846601	BAC		81.50	154,805.15Cr
06/07/2023	STRIPE STRIPE FP 06/07/23 0900 731740591800	BAC		2,160.55	154,723.65Cr
05/07/2023	STRIPE STRIPE FP 05/07/23 0857 731848771000	BAC		758.55	152,563.10Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>151,804.55Cr</b>

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Statement for account 60-22-32 35219963 from 01/07/2023 to 30/09/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>BALANCE CARRIED FORWARD</b>				<b>151,804.55Cr</b>
05/07/2023	1ST HERTFORD SCOUT 1ST HERT SS INV824 FP 05/07/23 0131 400000001166600114	BAC		258.00	151,804.55Cr
05/07/2023	5TH WARE (CHRIST C 5TH WARE STALL FP 05/07/23 1220 500000001162002012	BAC		20.00	151,546.55Cr
04/07/2023	104311 601039 04JUL 1104	BGC		3,600.52	151,526.55Cr
04/07/2023	STRIPE STRIPE FP 04/07/23 0843 731837785700	BAC		671.32	147,926.03Cr
04/07/2023	K KNIGHT LIDOKNIGHT10JULY FP 04/07/23 1756 300000001164961374	BAC		19.00	147,254.71Cr
04/07/2023	WORLDPAY 0307 FP 04/07/23 1434 000000034785029101	BAC		74.30	147,235.71Cr
03/07/2023	D WILSON INV 833, 23/07/23 FP 02/07/23 2227 500000001160088684	BAC		230.00	147,161.41Cr
03/07/2023	WORLDPAY 0107 FP 03/07/23 1450 000000034766831101	BAC		46.00	146,931.41Cr
03/07/2023	SINCLAIR-H 19723 LIDO001 FP 02/07/23 2034 RP4679968492324900	BAC		119.00	146,885.41Cr
03/07/2023	MATTEI J M LIDO 22ND SEPT FP 30/06/23 1912 RP4679968189660100	BAC		50.00	146,766.41Cr
03/07/2023	STRIPE STRIPE FP 03/07/23 0902 731827806700	BAC		754.64	146,716.41Cr
03/07/2023	WORLDPAY 0207 FP 03/07/23 1450 000000034766831001	BAC		20.50	145,961.77Cr
03/07/2023	FIELD KL APO 815 FP 02/07/23 1359 RP4679968443348300	BAC		180.00	145,941.27Cr
03/07/2023	LEVEL UP AQUATICS IN-836 26/06/23 FP 01/07/23 1729 PI3MX1G2KV3SURUDK9	BAC		300.00	145,761.27Cr
03/07/2023	V SHAW VICTORIA/PUTTING FP 03/07/23 1326 100000001157438043	BAC		12.00	145,461.27Cr
03/07/2023	WORLDPAY 3006 FP 03/07/23 1452 000000034767558101	BAC		44.60	145,449.27Cr
03/07/2023	104310			527.00	145,404.67Cr
	<b>OPENING BALANCE</b>				<b>144,877.67Cr</b>
<b>Totals</b>			<b>958,735.19</b>	<b>879,573.56</b>	

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