

Date: 18/10/2023
Time: 14:42:28

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 : 1220		Bank Name : Rent Deposit - Authentic Brands					
No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,896.01</u>	<u>0.05</u>	<u>5,895.96</u>
				31 Jul GRS 49657720	6.63		5,902.59
20172	BR	31/07/2023	INT	31 Aug GRS 49657720	7.03		5,909.62
20771	BR	31/08/2023	INT	29 Sep GRS 49657720	6.81		5,916.43
21244	BR	29/09/2023	INT				
				Bank Balance :	<u>5,916.48</u>	<u>0.05</u>	<u>5,916.43</u>
					<u>5,916.48</u>	<u>0.05</u>	<u>5,916.43</u>