

## 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 April 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/04/23	Brought Forward			90,693.38	
03/04/23	Dividend reinvested		1,261.63	91,955.01	4
28/04/23	Bought		300,000.00	391,955.01	4
30/04/23	Carried Forward			391,955.01	4

### Statement of Dividends paid during the month to 30 April 2023

Date	Receiving Account	Amount Paid £
03-04-23	Dividend reinvested	1,261.63