

Date: 31/05/2023  
Time: 12:33:07

Ware Town Council  
Bank Report - Reconciled

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Date From : 01/05/2023  
Date To : 31/05/2023

\*\* 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>456,493.31</u>	<u>1,094.41</u>	<u>455,398.90</u>
				Bank Balance :	<u>456,493.31</u>	<u>1,094.41</u>	<u>455,398.90</u>
					<u>456,493.31</u>	<u>1,094.41</u>	<u>455,398.90</u>