

Date: 15/05/2023
Time: 16:30:45

Ware Town Council
Bank Report - Reconciled

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Date From : 01/04/2023
Date To : 30/04/2023

** NOTE: All values shown on this report are in the Bank Account's operating Currency **

Bank Code : 1211 Bank Name : CCLA Investment Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>1,140,693.38</u>	<u>1,050,000.00</u>	<u>90,693.38</u>
18381	BR	03/04/2023	INT	Dividend Reinvested 01.04.23	1,261.63		91,955.01
				Bank Balance :	<u>1,141,955.01</u>	<u>1,050,000.00</u>	<u>91,955.01</u>
					<u>1,141,955.01</u>	<u>1,050,000.00</u>	<u>91,955.01</u>