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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 : 1201 Bank Name : Current Account

No	TP	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>9,194,807.55</u>	<u>9,002,108.35</u>	<u>192,699.20</u>
18104	BP	19/05/2023	BACS	HCC Pension - April 2023		9,704.11	182,995.09
18105	BP	19/05/2023	BACS	HMRC - PAYE April 2023		4,428.26	178,566.83
18106	BP	19/05/2023	BACS	HMRC - Employee NI April 2023		2,113.74	176,453.09
18107	BP	19/05/2023	BACS	HMRC - Employer NI April 2023		3,441.63	173,011.46
18336	BP	15/05/2023	BACS	St Catherine's School - Play Equipment		500.00	172,511.46
18337	BP	15/05/2023	BACS	Future Living Hertford - Sugarfoot Boxing		1,000.00	171,511.46
18341	PP	02/05/2023	D/D	Purchase Payment		66.66	171,444.80
18342	BR	02/05/2023	DPC	Everybody Loves Muelm	20.00		171,464.80
18348	BP	15/05/2023	BLN	Bankline - April 2023		84.80	171,380.00
18380	BP	02/05/2023	D/D	PWLB Loan		61,247.25	110,132.75
18382	PP	05/05/2023	D/D	Purchase Payment		2,025.73	108,107.02
18383	SA	05/05/2023	Amwell View -	Payment on Account	50.00		108,157.02
18384	BR	04/05/2023	BACS	Ware In Bloom	20.00		108,177.02
18389	PA	09/05/2023	D/D	Payment on Account		22.40	108,154.62
18390	PA	09/05/2023	D/D	Payment on Account		13.70	108,140.92
18391	PA	09/05/2023	D/D	Payment on Account		11.62	108,129.30
18392	PA	09/05/2023	D/D	Payment on Account		740.20	107,389.10
18393	PA	09/05/2023	D/D	Payment on Account		75.00	107,314.10
18394	PP	15/05/2023	D/D	Purchase Payment		341.00	106,973.10
18414	PP	15/05/2023	(BACS)	Purchase Payment		2,397.98	104,575.12
18415	PP	15/05/2023	(BACS)	Purchase Payment		2,100.00	102,475.12
18416	PP	15/05/2023	(BACS)	Purchase Payment		1,980.00	100,495.12
18417	PP	15/05/2023	(BACS)	Purchase Payment		1,062.00	99,433.12
18418	PP	15/05/2023	(BACS)	Purchase Payment		200.00	99,233.12
18419	PP	15/05/2023	(BACS)	Purchase Payment		776.72	98,456.40
18420	PP	15/05/2023	(BACS)	Purchase Payment		288.00	98,168.40
18421	PP	15/05/2023	(BACS)	Purchase Payment		216.00	97,952.40
18422	PP	15/05/2023	(BACS)	Purchase Payment		38.38	97,914.02
18423	PP	15/05/2023	(BACS)	Purchase Payment		1,755.00	96,159.02
18425	PP	15/05/2023	(BACS)	Purchase Payment		169.20	95,989.82
18428	SR	09/05/2023	DPC	Sales Receipt	2,090.00		98,079.82
18432	JD	31/05/2023	TRANS	Bank Transfer	92,492.68		190,572.50
18434	PP	15/05/2023	(BACS)	Purchase Payment		3,699.00	186,873.50
18435	PA	10/05/2023	D/D	Payment on Account		2,391.92	184,481.58
18436	BR	10/05/2023	Worldpay	Phyliss Green - EROB Transfer	79.00		184,560.58
18437	SR	11/05/2023	BACS	Sales Receipt	3,300.00		187,860.58
18451	SR	11/05/2023	BACS JG Drinks	Sales Receipt	45.00		187,905.58
18455	PA	15/05/2023	D/D	Payment on Account		6.99	187,898.59
18457	BR	12/05/2023	BACS	Lido Season Tickets	1,301.30		189,199.89
18458	BR	15/05/2023	BACS	Lido Season Tickets	785.50		189,985.39
18490	BR	12/05/2023	Worldpay	Ian Chivers - Interment of Ashes	390.00		190,375.39
18527	BP	15/05/2023	BACS	May 2023		35,222.13	155,153.26
18644	SR	17/05/2023	Worldpay	Sales Receipt	16.25		155,169.51
18647	PP	17/05/2023	D/D	Purchase Payment		1,068.00	154,101.51
18648	PA	16/05/2023	D/D	Payment on Account		196.20	153,905.31
18649	BR	16/05/2023	BACS	Claire Gristwood -	45.00		153,950.31
18650	BR	16/05/2023	BACS	HE & WA SE CA U	20.00		153,970.31
18651	BR	16/05/2023	BACS	Stripe	172.17		154,142.48
18652	BR	19/05/2023	BACS	Stripe	344.34		154,486.82
18653	BR	24/05/2023	BACS	Stripe	172.17		154,658.99
18657	SR	12/05/2023	BACS	Sales Receipt	305.00		154,963.99
18658	BR	12/05/2023	BACS	S Wilkinson - EROB	79.00		155,042.99
18659	BR	10/05/2023	BACS	Steelfi Fash Ltd	45.00		155,087.99
18661	BP	15/05/2023	BACS	Ware Lions		500.00	154,587.99
18664	BR	05/05/2023	BACS	Refund of Unpaid Item Charge	60.00		154,647.99

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18665	BR	18/05/2023	BACS	Stripe	639.24		155,287.23
18667	JD	30/05/2023	TRANS	Bank Transfer	150,000.00		305,287.23
18668	BR	19/05/2023	104307	F5/20 & F5/21 EROB Deeds Paul Elliston	79.00		305,366.23
18669	BR	19/05/2023	104307	Ware Fest 2023 Easter Activities - Charity	28.90		305,395.13
18670	BR	19/05/2023	104306	F21/5 EROB Deeds Mr Andrew Kemp	79.00		305,474.13
18671	BR	19/05/2023	104306	FS5/18 EROB Deeds Miss Kim Paula Hart	79.00		305,553.13
18674	PP	19/05/2023	D/D	Purchase Payment		45.49	305,507.64
18675	PP	19/05/2023	D/D	Purchase Payment		42.50	305,465.14
18676	BR	18/05/2023	BACS	Margaret Butler - EROB	79.00		305,544.14
18677	BR	18/05/2023	BACS	JG Drinks Ltd	45.00		305,589.14
18678	JC	18/05/2023	015769	Bank Transfer		150.00	305,439.14
18683	SR	31/05/2023	BACS	Sales Receipt	29,526.89		334,966.03
18686	SA	22/05/2023	Christ COFE	Payment on Account	50.00		335,016.03
18687	BR	22/05/2023	BACS	Ware Music Theatre	20.00		335,036.03
18688	BR	22/05/2023	BACS	Sacred Heart Church	20.00		335,056.03
18714	PP	31/05/2023	(BACS)	Purchase Payment		650.00	334,406.03
18716	PP	31/05/2023	(BACS)	Purchase Payment		5,716.81	328,689.22
18718	SA	23/05/2023	MV 22.05 -	Payment on Account	50.00		328,739.22
18720	PA	24/05/2023	D/D	Payment on Account		17.80	328,721.42
18721	PA	24/05/2023	D/D	Payment on Account		1,468.46	327,252.96
18722	PA	24/05/2023	D/D	Payment on Account		16.21	327,236.75
18723	PA	24/05/2023	D/D	Payment on Account		925.03	326,311.72
18724	PR	24/05/2023	BACS	Purchase Receipt	2,246.91		328,558.63
18725	PP	31/05/2023	(BACS)	Purchase Payment		138,480.61	190,078.02
18726	PP	31/05/2023	(BACS)	Purchase Payment		42,025.00	148,053.02
18727	PP	31/05/2023	(BACS)	Purchase Payment		4,173.60	143,879.42
18728	PP	31/05/2023	(BACS)	Purchase Payment		2,810.40	141,069.02
18729	PP	31/05/2023	(BACS)	Purchase Payment		435.60	140,633.42
18730	PP	31/05/2023	(BACS)	Purchase Payment		2,100.00	138,533.42
18731	PP	31/05/2023	(BACS)	Purchase Payment		1,995.00	136,538.42
18732	PP	31/05/2023	(BACS)	Purchase Payment		1,568.10	134,970.32
18733	PP	31/05/2023	(BACS)	Purchase Payment		1,500.00	133,470.32
18734	PP	31/05/2023	(BACS)	Purchase Payment		1,440.00	132,030.32
18735	PP	31/05/2023	(BACS)	Purchase Payment		1,120.00	130,910.32
18736	PP	31/05/2023	(BACS)	Purchase Payment		968.40	129,941.92
18737	PP	31/05/2023	(BACS)	Purchase Payment		864.00	129,077.92
18738	PP	31/05/2023	(BACS)	Purchase Payment		850.00	128,227.92
18739	PP	31/05/2023	(BACS)	Purchase Payment		809.41	127,418.51
18740	PP	31/05/2023	(BACS)	Purchase Payment		750.00	126,668.51
18741	PP	31/05/2023	(BACS)	Purchase Payment		618.00	126,050.51
18742	PP	31/05/2023	(BACS)	Purchase Payment		610.00	125,440.51
18743	PP	31/05/2023	(BACS)	Purchase Payment		550.00	124,890.51
18744	PP	31/05/2023	(BACS)	Purchase Payment		400.00	124,490.51
18745	PP	31/05/2023	(BACS)	Purchase Payment		285.00	124,205.51
18746	PP	31/05/2023	(BACS)	Purchase Payment		248.40	123,957.11
18747	PP	31/05/2023	(BACS)	Purchase Payment		232.61	123,724.50
18748	PP	31/05/2023	(BACS)	Purchase Payment		206.40	123,518.10
18749	PP	31/05/2023	(BACS)	Purchase Payment		200.00	123,318.10
18750	PP	31/05/2023	(BACS)	Purchase Payment		192.00	123,126.10
18751	PP	31/05/2023	(BACS)	Purchase Payment		164.00	122,962.10
18752	PP	31/05/2023	(BACS)	Purchase Payment		162.00	122,800.10
18753	PP	31/05/2023	(BACS)	Purchase Payment		151.94	122,648.16
18754	PP	31/05/2023	(BACS)	Purchase Payment		150.00	122,498.16
18755	PP	31/05/2023	(BACS)	Purchase Payment		132.50	122,365.66
18756	PP	31/05/2023	(BACS)	Purchase Payment		23.64	122,342.02
18757	PP	31/05/2023	(BACS)	Purchase Payment		103.16	122,238.86
18758	PP	31/05/2023	(BACS)	Purchase Payment		76.93	122,161.93
18759	PP	31/05/2023	(BACS)	Purchase Payment		75.00	122,086.93
18760	PP	31/05/2023	(BACS)	Purchase Payment		71.99	122,014.94
18761	PP	31/05/2023	(BACS)	Purchase Payment		58.09	121,956.85
18762	PP	31/05/2023	(BACS)	Purchase Payment		7,469.25	114,487.60
18763	BP	31/05/2023	230523 WTC	23.05.23 Fairtrade Dinner - Mayor T Day x		50.00	114,437.60
18765	PP	31/05/2023	(BACS)	Purchase Payment		1,895.00	112,542.60

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18766	BR	25/05/2023	BACS	Stripe	344.34		112,886.94
18767	BR	25/05/2023	BACS - MV	Stalls	20.00		112,906.94
18769	SR	30/05/2023	BACS	Sales Receipt	3,000.00		115,906.94
18770	BR	30/05/2023	BACS	Stripe	172.17		116,079.11
18771	BR	26/05/2023	BACS	Scotts Grotto	20.00		116,099.11
18772	PA	30/05/2023	D/D	Payment on Account		414.89	115,684.22
18773	PP	30/05/2023	D/D	Purchase Payment		764.12	114,920.10
18774	PP	30/05/2023	D/D	Purchase Payment		162.12	114,757.98
18777	BR	23/05/2023	BACS	Smash London Mindbody	45.00		114,802.98
18778	BR	23/05/2023	BACS	Sapphire Twirlers	20.00		114,822.98
18791	PP	31/05/2023	D/D	Purchase Payment		70.83	114,752.15
18792	BR	31/05/2023	BACS	Stripe	172.17		114,924.32
18804	BP	31/05/2023	CHG	28 Apr A/C 35219963		21.09	114,903.23
18816	BR	31/05/2023	BACS	Worldpay 30.05.23	1.10		114,904.33
18817	BR	30/05/2023	BACS	Worldpay 26.05.23	4.81		114,909.14
Bank Balance :					<u>9,483,382.49</u>	<u>9,368,473.35</u>	<u>114,909.14</u>
					<u>9,483,382.49</u>	<u>9,368,473.35</u>	<u>114,909.14</u>