

Date: 15/05/2023
Time: 16:23:40

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 : 1210 Bank Name : Business Reserve Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,034,147.33</u>	<u>5,034,119.17</u>	<u>28.16</u>
18320	BR	28/04/2023	BACS	EHDC - Precept Payment	592,464.50		592,492.66
18321	JC	28/04/2023	TRANS	Bank Transfer		500,000.00	92,492.66
18430	BR	28/04/2023	INT	28 Apr GRS 49344110	0.02		92,492.68
				Bank Balance :	<u>5,626,611.85</u>	<u>5,534,119.17</u>	<u>92,492.68</u>
					<u>5,626,611.85</u>	<u>5,534,119.17</u>	<u>92,492.68</u>