

Date: 15/05/2023
Time: 16:33:05

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 : 1220 Bank Name : Rent Deposit - Authentic Brands

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,880.13</u>	<u>0.05</u>	<u>5,880.08</u>
18346	BP	28/04/2023	INT	28 Apr GRS 49657720		4.59	5,875.49
				Bank Balance :	<u>5,880.13</u>	<u>4.64</u>	<u>5,875.49</u>
					<u>5,880.13</u>	<u>4.64</u>	<u>5,875.49</u>