

Date: 01/06/2023  
Time: 12:48:42

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 : 1220      Bank Name : Rent Deposit - Authentic Brands

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,880.13</u>	<u>4.64</u>	<u>5,875.49</u>
18806	BR	31/05/2023	INT	31 May GRS 49657720	5.72		5,881.21
				Bank Balance :	<u>5,885.85</u>	<u>4.64</u>	<u>5,881.21</u>
					<u>5,885.85</u>	<u>4.64</u>	<u>5,881.21</u>