

Date: 06/07/2023
Time: 11:13:56

Ware Town Council
Bank Report - Reconciled

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Date From : 01/06/2023
Date To : 30/06/2023

** 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>1,442,284.47</u>	<u>1,200,000.00</u>	<u>242,284.47</u>
19300	JC	29/06/2023	TRANS	Bank Transfer		150,000.00	92,284.47
19521	BR	01/06/2023	Dividend	Dividend Reinvested 01.06.23	1,511.34		93,795.81
				Bank Balance :	<u>1,443,795.81</u>	<u>1,350,000.00</u>	<u>93,795.81</u>
					<u>1,443,795.81</u>	<u>1,350,000.00</u>	<u>93,795.81</u>