

## STATEMENT

Mr S P Higgins  
Ware Town Council  
The Priory  
High Street  
WARE  
Hertfordshire  
SG12 9AL  
UK

**CLIENT:** WARE TOWN COUNCIL

**ACCOUNT NAME:**

**ACCOUNT NUMBER:** 0136400001PC

### Statement at 30 June 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/06/23	Brought Forward			242,284.47	
01/06/23	Dividend reinvested		1,511.34	243,795.81	4
29/06/23	Sold - paid to bank	150,000.00		93,795.81	4
30/06/23	Carried Forward			93,795.81	4

### Statement of Dividends paid during the month to 30 June 2023

Date	Receiving Account	Amount Paid £
01-06-23	Dividend reinvested	1,511.34