

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 31 May 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/05/23	Brought Forward			391,955.01	
02/05/23	Dividend reinvested		329.46	392,284.47	4
30/05/23	Sold - paid to bank	150,000.00		242,284.47	4
31/05/23	Carried Forward			242,284.47	4

Statement of Dividends paid during the month to 31 May 2023

Date	Receiving Account	Amount Paid £
02-05-23	Dividend reinvested	329.46