

Date: 31/05/2023
Time: 12:20:22

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 : 1212

Bank Name : Insignis

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>455,256.01</u>	<u>1,036.06</u>	<u>454,219.95</u>
18130	BR	11/04/2023	Interest	Interest (Arbuthnot Latham Bank)	560.96		454,780.91
18131	BR	12/04/2023	Interest	Interest (Sainsburys Bank)	675.50		455,456.41
18132	BR	11/04/2023	FEE CREDIT	Transfer from Hub Account	0.84		455,457.25
18133	BP	11/04/2023	FEE DEBIT	Fee Allocation		0.84	455,456.41
18137	BP	11/04/2023	FEE DEBIT	Fee March 2023		57.51	455,398.90
				Bank Balance :	<u>456,493.31</u>	<u>1,094.41</u>	<u>455,398.90</u>
					<u>456,493.31</u>	<u>1,094.41</u>	<u>455,398.90</u>