

Statement for account 60-22-32 49344110 from 01/04/2023 to 30/04/2023

Short name:	WARE T C BR	Currency:	GBP
Alias:	WARE T C BR	Account type:	BUSINESS RESERVE ACC
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB15NWBK60223249344110	Bank branch:	HERTFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				92,492.68Cr
28/04/2023	WARE TOWN COUNCIL WTC BR TFR	EBP	300,000.00		92,492.68Cr
28/04/2023	WARE TOWN COUNCIL WTC TFR	EBP	200,000.00		392,492.68Cr
28/04/2023	EAST HERTS COUNCIL	BAC		592,464.50	592,492.68Cr
28/04/2023	28APR GRS 49344110	INT		0.02	28.18Cr
	OPENING BALANCE				28.16Cr
Totals			500,000.00	592,464.52	