

Date: 05/07/2023
Time: 14:50:47

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 : 1210 Bank Name : Business Reserve Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,626,701.68</u>	<u>5,626,611.85</u>	<u>89.83</u>
19507	BR	30/06/2023	INT	30 Jun - GRS 49344110	0.08		89.91
				Bank Balance :	<u>5,626,701.76</u>	<u>5,626,611.85</u>	<u>89.91</u>
					<u>5,626,701.76</u>	<u>5,626,611.85</u>	<u>89.91</u>