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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 : 1201 Bank Name : Current Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>8,531,793.04</u>	<u>8,341,482.89</u>	<u>190,310.15</u>
17402	BP	14/04/2023	BACS	PCC St Marys Church Grant		5,000.00	185,310.15
17403	BP	14/04/2023	BACS	Wodson Park Trust Grant		5,000.00	180,310.15
17424	BP	14/04/2023	BACS	Ware District Guides - Coronation Event		470.00	179,840.15
17705	BP	21/04/2023	BACS	HMRC - PAYE March 2023		4,876.93	174,963.22
17706	BP	21/04/2023	BACS	HMRC - ER NI March 2023		3,687.66	171,275.56
17707	BP	21/04/2023	BACS	HMRC - EE NI March 2023		2,361.35	168,914.21
17708	BP	19/04/2023	BACS	HCC Pension - March 2023		9,767.37	159,146.84
17822	BP	28/04/2023	2023/24 Grant	2023/24 Ware In Bloom Annual Grant		1,300.00	157,846.84
17823	BP	28/04/2023	2023/24 Grant	2023/24 Ware Museum Annual Grant		7,500.00	150,346.84
17831	BP	14/04/2023	BACS	Fizzy Wizzy Sweets Refund		45.00	150,301.84
17832	BP	14/04/2023	BACS	Ware Boxing Club - Boxing Kit		500.00	149,801.84
17905	PP	14/04/2023	(BACS)	Purchase Payment		500.00	149,301.84
17921	BP	14/04/2023	BACS	Ware Joggers - Ware Festival of Running		882.00	148,419.84
17922	BP	14/04/2023	BACS	Ware & District Photographic Society -		250.00	148,169.84
17924	PA	24/04/2023	D/D	Payment on Account		1,727.92	146,441.92
17925	PA	26/04/2023	D/D	Payment on Account		753.18	145,688.74
17931	BP	14/04/2023	EBP	Neighbourhood Plan Expenses		60.00	145,628.74
17974	PA	03/04/2023	D/D	Payment on Account		1,923.77	143,704.97
17986	BP	14/04/2023	BLN	Bankline - March 2023		79.20	143,625.77
17987	BR	04/04/2023	BACS	Rachel Saysell	20.00		143,645.77
17989	BR	04/04/2023	BACS	P Hettiarchchi	110.00		143,755.77
17991	BR	06/04/2023	104303	Proceeds from Sale of Refreshments at	64.00		143,819.77
17992	BR	05/04/2023	FDMS 04.04.23	EROB Transfer - Carol L Hegarty	79.00		143,898.77
17993	BR	06/04/2023	FDMS 31.03.23	Donation - R Fernando	1.00		143,899.77
17994	BR	06/04/2023	FDMS 05.04.23	14.04.23 Civic Dinner - Phyllis	55.00		143,954.77
17995	BR	03/04/2023	Worldpay	Proceeds from Sale of Refreshments at	33.00		143,987.77
17998	BR	05/04/2023	BACS	Food Festival 2023 Stall - Amberbees	20.00		144,007.77
18002	PP	14/04/2023	(BACS)	Purchase Payment		236.33	143,771.44
18004	PP	14/04/2023	(BACS)	Purchase Payment		2,788.00	140,983.44
18010	PP	14/04/2023	(BACS)	Purchase Payment		6,510.35	134,473.09
18030	PP	14/04/2023	(BACS)	Purchase Payment		215.45	134,257.64
18063	SR	06/04/2023	BACS	Sales Receipt	4,300.00		138,557.64
18064	PA	11/04/2023	D/D	Payment on Account		2,421.88	136,135.76
18065	BR	05/04/2023	BACS	I Kemp - Civic Dinner x 2	110.00		136,245.76
18071	BP	14/04/2023	BACS	April 23 Salaries		29,090.21	107,155.55
18103	BP	28/04/2023	BACS	North East Herts Swift Group		500.00	106,655.55
18109	BR	11/04/2023	BACS	Norma Jean Symonds - Civic Dinner	65.00		106,720.55
18110	BR	06/04/2023	BACS	S Howlett - Civic Dinner	55.00		106,775.55
18112	BR	11/04/2023	FDMS 06.04.23	06.08.23 - Always Bee You	120.00		106,895.55
18113	BR	17/04/2023	FDMS 12.04.23	14.04.23 - Civic Dinner - Keith Batchelor,	110.00		107,005.55
18117	PP	28/04/2023	(BACS)	Purchase Payment		219,229.68	-112,224.13
18118	PP	28/04/2023	(BACS)	Purchase Payment		8,760.00	-120,984.13
18119	PP	28/04/2023	(BACS)	Purchase Payment		3,000.00	-123,984.13
18120	PP	28/04/2023	(BACS)	Purchase Payment		2,944.35	-126,928.48
18123	PP	28/04/2023	(BACS)	Purchase Payment		2,748.30	-129,676.78
18124	PP	28/04/2023	(BACS)	Purchase Payment		2,303.88	-131,980.66
18125	PP	28/04/2023	(BACS)	Purchase Payment		2,228.23	-134,208.89
18126	PP	28/04/2023	(BACS)	Purchase Payment		2,043.00	-136,251.89
18134	SR	28/04/2023	BACS	Sales Receipt	14,932.28		-121,319.61
18138	SR	13/04/2023	BACS	Sales Receipt	305.00		-121,014.61
18139	BR	12/04/2023	BACS	7th Ware Stall	20.00		-120,994.61
18151	BR	17/04/2023	BACS	Hartham Masters	2,000.00		-118,994.61
18152	BR	17/04/2023	BACS	Hartham Masters	1,800.00		-117,194.61
18153	PP	17/04/2023	D/D	Purchase Payment		336.67	-117,531.28
18154	PP	17/04/2023	D/D	Purchase Payment		196.20	-117,727.48

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18155	BR	18/04/2023	BACS	L Cocking - Civic Dinner	55.00		-117,672.48
18160	SR	14/04/2023	DPC	Sales Receipt	1,377.14		-116,295.34
18161	SR	14/04/2023	BACS	Sales Receipt	8.12		-116,287.22
18162	BR	14/04/2023	DPC	J Marson - Civic Dinner	55.00		-116,232.22
18164	BP	14/04/2023	BACS	Ware Football Club - Club House		1,000.00	-117,232.22
18166	BR	19/04/2023	Worldpay	EROB Transfer - Lesley Brownlee	79.00		-117,153.22
18167	BR	17/04/2023	BACS	Worldpay - 14.04.23 Raffle	50.00		-117,103.22
18168	PP	17/04/2023	D/D	Purchase Payment		6.99	-117,110.21
18169	PA	14/04/2023	D/D	Payment on Account		1,608.17	-118,718.38
18170	PA	14/04/2023	D/D	Payment on Account		931.08	-119,649.46
18171	PA	19/04/2023	D/D	Payment on Account		45.72	-119,695.18
18172	PA	19/04/2023	D/D	Payment on Account		37.22	-119,732.40
18173	BR	19/04/2023	BACS	Cinema	770.00		-118,962.40
18174	BR	19/04/2023	BACS	Civic Dinner	276.00		-118,686.40
18175	BR	20/04/2023	BACS	EROB - Watkins	79.00		-118,607.40
18179	BP	28/04/2023	BACS	Civic Dinner Refunds - Batchelor & Wing		220.00	-118,827.40
18225	SR	20/04/2023	BACS	Sales Receipt	395.00		-118,432.40
18226	BR	21/04/2023	BACS	Isabel Hospice	20.00		-118,412.40
18233	SA	24/04/2023	104304 7th	Payment on Account	50.00		-118,362.40
18234	BR	24/04/2023	104305	11.04.23 Cinema tickets sale on the door	150.00		-118,212.40
18235	PP	28/04/2023	(BACS)	Purchase Payment		2,998.20	-121,210.60
18236	PP	28/04/2023	(BACS)	Purchase Payment		2,829.00	-124,039.60
18237	PP	28/04/2023	(BACS)	Purchase Payment		1,983.10	-126,022.70
18238	PP	28/04/2023	(BACS)	Purchase Payment		1,822.80	-127,845.50
18239	PP	28/04/2023	(BACS)	Purchase Payment		1,958.49	-129,803.99
18240	PP	28/04/2023	(BACS)	Purchase Payment		1,920.00	-131,723.99
18241	PP	28/04/2023	(BACS)	Purchase Payment		1,500.00	-133,223.99
18242	PP	28/04/2023	(BACS)	Purchase Payment		1,372.92	-134,596.91
18243	PP	28/04/2023	(BACS)	Purchase Payment		1,327.20	-135,924.11
18244	PP	28/04/2023	(BACS)	Purchase Payment		1,140.00	-137,064.11
18245	PP	28/04/2023	(BACS)	Purchase Payment		822.96	-137,887.07
18246	PP	28/04/2023	(BACS)	Purchase Payment		636.80	-138,523.87
18247	PP	28/04/2023	(BACS)	Purchase Payment		590.00	-139,113.87
18248	PP	28/04/2023	(BACS)	Purchase Payment		514.80	-139,628.67
18249	PP	28/04/2023	(BACS)	Purchase Payment		322.21	-139,950.88
18250	PP	28/04/2023	(BACS)	Purchase Payment		248.40	-140,199.28
18252	PP	28/04/2023	(BACS)	Purchase Payment		210.09	-140,409.37
18253	PP	28/04/2023	(BACS)	Purchase Payment		200.00	-140,609.37
18254	PP	28/04/2023	(BACS)	Purchase Payment		196.09	-140,805.46
18255	PP	28/04/2023	(BACS)	Purchase Payment		70.79	-140,876.25
18256	PP	28/04/2023	(BACS)	Purchase Payment		109.62	-140,985.87
18257	PP	28/04/2023	(BACS)	Purchase Payment		99.60	-141,085.47
18258	PP	28/04/2023	(BACS)	Purchase Payment		96.74	-141,182.21
18259	PP	28/04/2023	(BACS)	Purchase Payment		74.98	-141,257.19
18260	PP	28/04/2023	(BACS)	Purchase Payment		71.99	-141,329.18
18261	PP	28/04/2023	(BACS)	Purchase Payment		45.00	-141,374.18
18262	PP	28/04/2023	(BACS)	Purchase Payment		95.00	-141,469.18
18263	PP	28/04/2023	(BACS)	Purchase Payment		43.25	-141,512.43
18264	PP	28/04/2023	(BACS)	Purchase Payment		35.40	-141,547.83
18265	PP	28/04/2023	(BACS)	Purchase Payment		195.32	-141,743.15
18269	BR	21/04/2023	BACS	Holloran - EROB	79.00		-141,664.15
18297	SR	24/04/2023	BACS	Sales Receipt	10.70		-141,653.45
18298	BR	24/04/2023	BACS	Duffield Harrison - Gallagher EROB	79.00		-141,574.45
18304	BR	28/04/2023	214577465	VAT Refund	134,706.02		-6,868.43
18322	JD	28/04/2023	TRANS	Bank Transfer	500,000.00		493,131.57
18323	JC	28/04/2023	TRANS	Bank Transfer		300,000.00	193,131.57
18332	PP	27/04/2023	D/D	Purchase Payment		761.86	192,369.71
18333	PP	27/04/2023	D/D	Purchase Payment		162.12	192,207.59
18334	SA	27/04/2023	K Knight	Payment on Account	50.00		192,257.59
18335	BR	28/04/2023	BACS	Hertford Town Council - Civic Dinner	110.00		192,367.59
18338	BP	28/04/2023	CHG	31 Mar A/C 35219963		24.64	192,342.95
18339	BP	28/04/2023	CHG	31 Mar A/C 35219963		60.00	192,282.95
18340	SR	28/04/2023	BACS	Sales Receipt	16.25		192,299.20

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18345	SR	28/04/2023	BACS	Sales Receipt	400.00		192,699.20
				Bank Balance :	<u>9,194,807.55</u>	<u>9,002,108.35</u>	<u>192,699.20</u>
					<u>9,194,807.55</u>	<u>9,002,108.35</u>	<u>192,699.20</u>