

Statement for account 60-22-32 35219963 from 01/04/2023 to 30/04/2023

Short name:	WARE TOWN COUNCIL	Currency:	GBP
Alias:	WARE TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB73NWBK60223235219963	Bank branch:	HERTFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				192,699.20Cr
28/04/2023	WTCBACS280423.TX WARE TOWN COUNCIL FP / /	EBP	266,788.19		192,699.20Cr
28/04/2023	KEITH R BATCHELOR BATCHELOR REFUND FP 28/04/23 40 19060059063412000N	EBP	110.00		459,487.39Cr
28/04/2023	JF AND JI WING WING CIVIC REFUND FP 28/04/23 40 20060059090659000N	EBP	110.00		459,597.39Cr
28/04/2023	NORTH EAST HERTS S NEH SWIFT GROUP FP 28/04/23 40 14060059375776000N	EBP	500.00		459,707.39Cr
28/04/2023	WARE TOWN CENTRE P WARE IN BLOOM GRAN FP 28/04/23 40 64060059248645000N	EBP	1,300.00		460,207.39Cr
28/04/2023	CCLA INVESTMENT CCLA TRANSFER FP 28/04/23 40 41060059826681000N	EBP	300,000.00		461,507.39Cr
28/04/2023	WARE MUSEUM CIO WTC MUSEUM GRANT FP 28/04/23 40 43060059872261000N	EBP	7,500.00		761,507.39Cr
28/04/2023	UNPAID ITEM FEE 31MAR A/C 35219963	CHG	60.00		769,007.39Cr
28/04/2023	31MAR A/C 35219963	CHG	24.64		769,067.39Cr
28/04/2023	HMRC VAT 214577465	BAC		134,706.02	769,092.03Cr
28/04/2023	HERTFORD T COUNC W C D	BAC		110.00	634,386.01Cr
28/04/2023	WARE T C BR WTC TFR	EBP		300,000.00	634,276.01Cr
28/04/2023	WARE T C BR WTC BR TFR	EBP		200,000.00	334,276.01Cr
28/04/2023	W W F S S C.I.C 786 - WA031B FP 28/04/23 1433 RP4679968789396800	BAC		16.25	134,276.01Cr
28/04/2023	J DAY & SON LIMITE J DAY 788 FP 28/04/23 1749 200000001118838281	BAC		400.00	134,259.76Cr
28/04/2023	WARE PRIORY TRADIN 60223271109552 FP 28/04/23 0242 36023150466568000N 60223271109552	BAC		14,932.28	133,859.76Cr
	BALANCE BROUGHT FORWARD				118,927.48Cr

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	BALANCE CARRIED FORWARD				118,927.48Cr
27/04/2023	CHESS ICT 110707/CH0717/1150	D/D	761.86		118,927.48Cr
27/04/2023	CHESS ICT TH113405/CH0620/44	D/D	162.12		119,689.34Cr
27/04/2023	K KNIGHT LIDOKNIGHT10JULY FP 26/04/23 1923 100000001117875924	BAC		50.00	119,851.46Cr
24/04/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,727.92		119,801.46Cr
24/04/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	753.18		121,529.38Cr
24/04/2023	104304 605114	BGC		50.00	122,282.56Cr
24/04/2023	DUFFIELD HARRISON GALLAGHER - EROB	BAC		79.00	122,232.56Cr
24/04/2023	TOOKE SL 785TOOKE CR009A VIA ONLINE - PYMT	DPC		10.70	122,153.56Cr
24/04/2023	104305			150.00	122,142.86Cr
21/04/2023	HMRC CUMBERNAULD HMRC TAX NI FP 21/04/23 40 46023217094837000N	EBP	10,925.94		121,992.86Cr
21/04/2023	D J H GARDEN SERVI HOLLORAN EROB FP 21/04/23 1458 00156527632BRRTQSR	BAC		79.00	132,918.80Cr
21/04/2023	ISABEL HOSPICE LIM ISHOSPFFESTIVAL1.7 FP 21/04/23 0537 000000000035418665	BAC		20.00	132,839.80Cr
20/04/2023	J DAY & SON LIMITE J DAY FP 20/04/23 1432 400000001122385433	BAC		395.00	132,819.80Cr
20/04/2023	MV- 16444335 -1904 FP 20/04/23 1437 000000033932807801	BAC		79.00	132,424.80Cr
19/04/2023	W/PAY 250665472 INV 18834733	D/D	45.72		132,345.80Cr
19/04/2023	S/LINE 250659432 INV 16444335	D/D	37.22		132,391.52Cr
19/04/2023	HERTFORDSHIRE COUN LPP HCC PENS WTC FP 19/04/23 40 57023124530757000N	EBP	9,767.37		132,428.74Cr
19/04/2023	TICKETSOURCE LTD TICKETSOURCE708119	BAC		1,046.00	142,196.11Cr
19/04/2023	WORLDPAY 1804 FP 19/04/23 1434 000000033922384301	BAC		79.00	141,150.11Cr
18/04/2023	COCKING L LEWISCIVICDINNER FP 17/04/23 2054 RP4679967142401900	BAC		55.00	141,071.11Cr
17/04/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		141,016.11Cr
17/04/2023	EAST HERTS COUNCIL 101016634	D/D	336.67		141,212.31Cr
17/04/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		141,548.98Cr
17/04/2023	BANKLINE	BLN	79.20		141,555.97Cr
	BALANCE BROUGHT FORWARD				141,635.17Cr

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	BALANCE CARRIED FORWARD				141,635.17Cr
17/04/2023	WORLDPAY 1404 FP 17/04/23 1449 000000033894937001	BAC		50.00	141,635.17Cr
17/04/2023	HOURICAN E HARTHAM MASTERS FP 17/04/23 1142 RP4679967062891700	BAC		2,000.00	141,585.17Cr
17/04/2023	HOURICAN E HARTHAM MASTERS FP 17/04/23 1143 RP4679967062986900	BAC		1,800.00	139,585.17Cr
14/04/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,608.17		137,785.17Cr
14/04/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	931.08		139,393.34Cr
14/04/2023	WARE TOWN COUNCIL WARE TOWN COUNCIL FP / /	EBP	29,090.21		140,324.42Cr
14/04/2023	WTCBACS140423.TX WARE TOWN COUNCIL FP / /	EBP	10,250.13		169,414.63Cr
14/04/2023	MRS J STOCK N PLAN EXPS FP 14/04/23 40 14023210883581000N	EBP	60.00		179,664.76Cr
14/04/2023	LAUREN MASON TRADI STALL REFUND WF FP 14/04/23 40 22023206643694000N	EBP	45.00		179,724.76Cr
14/04/2023	WARE BOXING CLUB WARE BOXING GRT FP 14/04/23 40 42023210891875000N	EBP	500.00		179,769.76Cr
14/04/2023	PCC ST MARYS WARE ST MARYS GRANT FP 14/04/23 40 20023208366409000N	EBP	5,000.00		180,269.76Cr
14/04/2023	WARE & DISTRICT PH WARE PHOTO GRANT FP 14/04/23 40 33023211543501000N	EBP	250.00		185,269.76Cr
14/04/2023	WODSON PARK TRUST WODSON PARK GRT FP 14/04/23 40 04023207330217000N	EBP	5,000.00		185,519.76Cr
14/04/2023	WARE JOGGERS WARE JOGGERS FP 14/04/23 40 21023208091484000N	EBP	882.00		190,519.76Cr
14/04/2023	WARE DISTRICT GUID WARE GUIDES GRANT FP 14/04/23 40 52023211033961000N	EBP	470.00		191,401.76Cr
14/04/2023	WARE YOUTH FOOTBAL WARE FOOTBALL GRT FP 14/04/23 40 62023206876929000N	EBP	1,000.00		191,871.76Cr
14/04/2023	CIARLA & BARTLETT CARLO CIARLA VIA ONLINE - PYMT	DPC		1,377.14	192,871.76Cr
14/04/2023	J MARSON 474 MARSON CIVIC DINNR VIA MOBILE - PYMT	DPC		55.00	191,494.62Cr
	BALANCE BROUGHT FORWARD				191,439.62Cr

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	BALANCE CARRIED FORWARD				191,439.62Cr
14/04/2023	DE-VRIES E S V 780DE-VRIESWA052B FP 14/04/23 1122 RP4679966656480600	BAC		8.12	191,439.62Cr
13/04/2023	J DAY & SON LIMITE J DAY FP 12/04/23 2354 400000001118332054	BAC		305.00	191,431.50Cr
13/04/2023	WORLDPAY 1204 FP 13/04/23 1434 000000033855611301	BAC		110.00	191,126.50Cr
12/04/2023	NORRIS EJ&O STALL 7TH WARE FP 12/04/23 1312 533889352131214001	BAC		20.00	191,016.50Cr
11/04/2023	NATWEST ONECARD 5569510107511503	D/D	2,421.88		190,996.50Cr
11/04/2023	NORMA JEAN SYMONDS NORMA FP 11/04/23 1141 100000001109477879	BAC		65.00	193,418.38Cr
11/04/2023	MV- 16444335 -0604 FP 11/04/23 1500 000000033811205801	BAC		120.00	193,353.38Cr
06/04/2023	DIGNITY FUNERALS 015682	BAC		4,300.00	193,233.38Cr
06/04/2023	MV- 16444335 -0504 FP 06/04/23 1436 000000033788455001	BAC		56.00	188,933.38Cr
06/04/2023	HOWLETT SU CIVIC DINNER SEAN FP 06/04/23 1015 196303815101604001	BAC		55.00	188,877.38Cr
06/04/2023	104303			64.00	188,822.38Cr
05/04/2023	I KEMP KEMP X2 CIVIC DINN FP 05/04/23 1621 100000001106669126	BAC		110.00	188,758.38Cr
05/04/2023	AMBERBEES FOOD FESTIVAL FP 05/04/23 1033 CBBPI1033411095349	BAC		20.00	188,648.38Cr
05/04/2023	WORLDPAY 0404 FP 05/04/23 1437 000000033770871201	BAC		79.00	188,628.38Cr
04/04/2023	RACHEL SAYSELL WARE FAIR STALL FP 04/04/23 0959 00153425632FPTYRHJ	BAC		20.00	188,549.38Cr
04/04/2023	P HETTIARACHCHI & CIVIC DINNER FP 04/04/23 1354 PGZ2AKBXSODRLOTB6	BAC		110.00	188,529.38Cr
03/04/2023	SEFE ENERGY 10177656	D/D	1,923.77		188,419.38Cr
03/04/2023	WORLDPAY 3103 FP 03/04/23 1452 000000033732531501	BAC		33.00	190,343.15Cr
	OPENING BALANCE				190,310.15Cr
Totals			660,625.46	663,014.51	

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