

Statement for account 60-22-32 35219963 from 01/05/2023 to 31/05/2023

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|-------------|------------------------|---------------|---------------------------|
| 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 | | | | 114,909.14Cr |
| 31/05/2023 | TOPSOURCE WORLDWID WARE TOWN COUNCIL | D/D | 70.83 | | 114,909.14Cr |
| 31/05/2023 | WARE TOWN - FAIRTR 230523WTC FP 31/05/23 40 36040033714516000N | EBP | 50.00 | | 114,979.97Cr |
| 31/05/2023 | WTCBACS310523.TX WARE TOWN COUNCIL FP / / | EBP | 222,332.84 | | 115,029.97Cr |
| 31/05/2023 | 28APR A/C 35219963 | CHG | 21.09 | | 337,362.81Cr |
| 31/05/2023 | WARE T C BR WTC BR TFR | EBP | | 92,492.68 | 337,383.90Cr |
| 31/05/2023 | WARE PRIORY TRADIN 60223271109552 FP 31/05/23 0300 50023121635957000N 60223271109552 | BAC | | 29,526.89 | 244,891.22Cr |
| 31/05/2023 | STRIPE STRIPE FP 31/05/23 0847 731380025000 | BAC | | 172.17 | 215,364.33Cr |
| 31/05/2023 | WORLDPAY 3005 FP 31/05/23 1437 000000034390758301 | BAC | | 1.10 | 215,192.16Cr |
| 30/05/2023 | CHESS ICT 110707/CH0717/1150 | D/D | 764.12 | | 215,191.06Cr |
| 30/05/2023 | CHESS ICT TH113405/CH0620/44 | D/D | 162.12 | | 215,955.18Cr |
| 30/05/2023 | EVERFLOW LIMITED B263177A | D/D | 414.89 | | 216,117.30Cr |
| 30/05/2023 | DIGNITY FUNERALS 015682 | BAC | | 3,000.00 | 216,532.19Cr |
| 30/05/2023 | WARE TOWN COUNCI PCM55CI12147979 CCLA | CHP | | 150,000.00 | 213,532.19Cr |
| 30/05/2023 | WORLDPAY 2605 FP 30/05/23 1452 000000034360846301 | BAC | | 4.81 | 63,532.19Cr |
| 30/05/2023 | STRIPE STRIPE FP 30/05/23 0849 731363550500 | BAC | | 172.17 | 63,527.38Cr |
| 26/05/2023 | M POPE SCOTT'S GTO STALL FP 26/05/23 1103 200000001134283466 | BAC | | 20.00 | 63,355.21Cr |
| 25/05/2023 | MV- 16444335 -2405 FP 25/05/23 1435 000000034325187001 | BAC | | 20.00 | 63,335.21Cr |
| | BALANCE BROUGHT FORWARD | | | | 63,315.21Cr |

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| Date | Narrative | Type | Debit | Credit | Ledger balance |
|------------|---|------|----------|----------|--------------------|
| | BALANCE CARRIED FORWARD | | | | 63,315.21Cr |
| 25/05/2023 | STRIPE STRIPE FP 25/05/23 0853 731416799400 | BAC | | 344.34 | 63,315.21Cr |
| 24/05/2023 | POZITIVE ENERGY ZZG8B9E-PE-135135 | D/D | 17.80 | | 62,970.87Cr |
| 24/05/2023 | POZITIVE ENERGY XBDREHG-PE-135137 | D/D | 1,468.46 | | 62,988.67Cr |
| 24/05/2023 | POZITIVE ENERGY VXF24CW-PE-135138 | D/D | 16.21 | | 64,457.13Cr |
| 24/05/2023 | POZITIVE ENERGY PMVXX65-PE-135136 | D/D | 925.03 | | 64,473.34Cr |
| 24/05/2023 | DISTRIBUTION ACC POZITIVE ENERGY FP 24/05/23 0302 BX2305237253644400 | BAC | | 2,246.91 | 65,398.37Cr |
| 24/05/2023 | STRIPE STRIPE FP 24/05/23 0854 731314180000 | BAC | | 172.17 | 63,151.46Cr |
| 23/05/2023 | R WARREN SAPPHIRE TWIRLERS FP 23/05/23 0903 300000001139594172 | BAC | | 20.00 | 62,979.29Cr |
| 23/05/2023 | SMASH LONDON LTD SAM SMASH MINDBODY FP 23/05/23 1354 84EAA921D30F4BA0B6 | BAC | | 45.00 | 62,959.29Cr |
| 23/05/2023 | MV- 16444335 -2205 FP 23/05/23 1436 000000034300221401 | BAC | | 50.00 | 62,914.29Cr |
| 22/05/2023 | GRIFFIN JC SACRED HEART CHURC VIA MOBILE - LVP | DPC | | 20.00 | 62,864.29Cr |
| 22/05/2023 | WARE MUSICAL THEAT WAREMUSTHEATRFAIR FP 21/05/23 1734 500000001135410269 | BAC | | 20.00 | 62,844.29Cr |
| 22/05/2023 | 305 CHRIST COFE SWIMMING DEPOSIT FP 22/05/23 0139 36013339345377000N SWIMMING DEPOSIT | BAC | | 50.00 | 62,824.29Cr |
| 19/05/2023 | W/PAY 254615744 INV 18834733 | D/D | 45.49 | | 62,774.29Cr |
| 19/05/2023 | S/LINE 254649814 INV 16444335 | D/D | 42.50 | | 62,819.78Cr |
| 19/05/2023 | HMRC CUMBERNAULD HMRC TAX NI FP 19/05/23 40 05023156393604000N | EBP | 9,983.63 | | 62,862.28Cr |
| 19/05/2023 | HERTFORDSHIRE COUN LPP HCC PENS WTC FP 19/05/23 40 22023156507166000N | EBP | 9,704.11 | | 72,845.91Cr |
| 19/05/2023 | 104306 605114 | BGC | | 158.00 | 82,550.02Cr |
| 19/05/2023 | STRIPE STRIPE FP 19/05/23 0843 731272591200 | BAC | | 344.34 | 82,392.02Cr |
| 19/05/2023 | 104307 | | | 107.90 | 82,047.68Cr |
| 18/05/2023 | 015769 601039 18MAY 1101 | CHQ | 150.00 | | 81,939.78Cr |
| | BALANCE BROUGHT FORWARD | | | | 82,089.78Cr |

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|------------|--|------|-----------|--------|---------------------|
| | BALANCE CARRIED FORWARD | | | | 82,089.78Cr |
| 18/05/2023 | STRIPE STRIPE FP 18/05/23 0848 731264257400 | BAC | | 639.24 | 82,089.78Cr |
| 18/05/2023 | MARGARET BUTLER BUTLER EROB FP 18/05/23 1553 00151002632BBWTXHW | BAC | | 79.00 | 81,450.54Cr |
| 18/05/2023 | JG DRINKS LTD JG DRINKS FP 18/05/23 1237 00152242632BJNKFFN | BAC | | 45.00 | 81,371.54Cr |
| 17/05/2023 | BNP PARIBAS LEASIN A1D30352 U9682981 | D/D | 1,068.00 | | 81,326.54Cr |
| 17/05/2023 | WORLDPAY 1605 FP 17/05/23 1434 000000034235194201 | BAC | | 16.25 | 82,394.54Cr |
| 16/05/2023 | SAGE SOFTWARE LTD 4HFWXGY | D/D | 196.20 | | 82,378.29Cr |
| 16/05/2023 | CLAIRE GRISTWOOD TOWN FAIR STALL FP 16/05/23 1345 1DXO28JL0LXE02R5P7 | BAC | | 45.00 | 82,574.49Cr |
| 16/05/2023 | TH HE+WA SE CA U WARE FESTIVAL 2023 FP 15/05/23 2122 RP4659983305826500 | BAC | | 20.00 | 82,529.49Cr |
| 16/05/2023 | STRIPE STRIPE FP 16/05/23 0853 731325624700 | BAC | | 172.17 | 82,509.49Cr |
| 15/05/2023 | EAST HERTS COUNCIL 101016634 | D/D | 341.00 | | 82,337.32Cr |
| 15/05/2023 | PARK WATCH PARKW-MTOCBC42D | D/D | 6.99 | | 82,678.32Cr |
| 15/05/2023 | WTCBACS150523.TX WARE TOWN COUNCIL FP / / | EBP | 14,682.28 | | 82,685.31Cr |
| 15/05/2023 | WARE TOWN COUNCIL WARE TOWN COUNCIL FP / / | EBP | 35,222.13 | | 97,367.59Cr |
| 15/05/2023 | ST CATHERINES ST CATHERINES GRAN FP 15/05/23 40 27013058678857000N | EBP | 500.00 | | 132,589.72Cr |
| 15/05/2023 | WARE LIONS FOOTBAL WARE LIONS GRANT FP 15/05/23 40 59013059340698000N | EBP | 500.00 | | 133,089.72Cr |
| 15/05/2023 | FUTURE LIVING HERT FUTURE GRANT FP 15/05/23 40 55013058206477000N | EBP | 1,000.00 | | 133,589.72Cr |
| 15/05/2023 | BANKLINE | BLN | 84.80 | | 134,589.72Cr |
| 15/05/2023 | STRIPE STRIPE FP 15/05/23 0858 731315385300 | BAC | | 785.50 | 134,674.52Cr |
| 12/05/2023 | INSTONE MEMORIALS INSTONE - 793 VIA MOBILE - PYMT | DPC | | 305.00 | 133,889.02Cr |
| 12/05/2023 | WORLDPAY 1105 FP 12/05/23 1434 000000034184412001 | BAC | | 390.00 | 133,584.02Cr |
| | BALANCE BROUGHT FORWARD | | | | 133,194.02Cr |

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|---------------|---|------|-------------------|-------------------|---------------------|
| | BALANCE CARRIED FORWARD | | | | 133,194.02Cr |
| 12/05/2023 | STRIPE STRIPE FP 12/05/23 0858 731288329900 | BAC | | 1,301.30 | 133,194.02Cr |
| 12/05/2023 | S WILKINSON WILKINSON EROB FP 12/05/23 1702 600000001130632101 | BAC | | 79.00 | 131,892.72Cr |
| 11/05/2023 | DIGNITY FUNERALS 015682 | BAC | | 3,300.00 | 131,813.72Cr |
| 11/05/2023 | JG DRINKS LTD JG DRINKS FP 11/05/23 1132 00152242632BJNBHSP | BAC | | 45.00 | 128,513.72Cr |
| 10/05/2023 | NATWEST ONECARD 5569510107511503 | D/D | 2,391.92 | | 128,468.72Cr |
| 10/05/2023 | WORLDPAY 0905 FP 10/05/23 1435 000000034153441701 | BAC | | 79.00 | 130,860.64Cr |
| 10/05/2023 | STEELFI FASH LTD WARE CARNIVAL FP 10/05/23 1350 RP4679960571033900 | BAC | | 45.00 | 130,781.64Cr |
| 09/05/2023 | POZITIVE ENERGY ZZG8B9E-PE-135135 | D/D | 22.40 | | 130,736.64Cr |
| 09/05/2023 | POZITIVE ENERGY VXF24CW-PE-135138 | D/D | 13.70 | | 130,759.04Cr |
| 09/05/2023 | POZITIVE ENERGY VXF24CW-PE-135138 | D/D | 11.62 | | 130,772.74Cr |
| 09/05/2023 | POZITIVE ENERGY P4H32CS-PE-135134 | D/D | 740.20 | | 130,784.36Cr |
| 09/05/2023 | OFCOM WTACT | D/D | 75.00 | | 131,524.56Cr |
| 09/05/2023 | CHOWDHURY TT S01 CHOWDHURY789 VIA ONLINE - PYMT | DPC | | 2,090.00 | 131,599.56Cr |
| 05/05/2023 | SEFE ENERGY 10177656 | D/D | 2,025.73 | | 129,509.56Cr |
| 05/05/2023 | UNPAID ITEM REF | CHG | | 60.00 | 131,535.29Cr |
| 05/05/2023 | 881 AMWELL VIEW LIDO 13.6.23 FP 05/05/23 0242 55024151289054000N LIDO 13.6.23 | BAC | | 50.00 | 131,475.29Cr |
| 04/05/2023 | WARE TWN PAR WAREINBLOOM STALL FP 04/05/23 1154 086738134511405001 | BAC | | 10.00 | 131,425.29Cr |
| 04/05/2023 | WARE TWN PAR WAREINBLOOM STALL FP 04/05/23 1202 403733612021405001 | BAC | | 10.00 | 131,415.29Cr |
| 02/05/2023 | PUBLIC WORKS LOANS WARETC | D/D | 61,247.25 | | 131,405.29Cr |
| 02/05/2023 | ESLIP PAYROLL WARE TOWN COUNCIL | D/D | 66.66 | | 192,652.54Cr |
| 02/05/2023 | EVERYBODY LOVES MU ELM WARE CARNIVAL VIA MOBILE - PYMT | DPC | | 20.00 | 192,719.20Cr |
| | OPENING BALANCE | | | | 192,699.20Cr |
| Totals | | | 366,365.00 | 288,574.94 | |

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