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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 : 1201 Bank Name : Current Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>9,483,382.49</u>	<u>9,368,473.35</u>	<u>114,909.14</u>
18454	PP	15/06/2023	D/D	Purchase Payment		341.00	114,568.14
18525	BP	19/06/2023	BACS	HCC Pension - May 2023		11,059.41	103,508.73
18530	BP	21/06/2023	BACS	HMRC - PAYE May 2023		7,319.33	96,189.40
18531	BP	21/06/2023	BACS	HMRC - ER NI May 2023		5,000.71	91,188.69
18532	BP	21/06/2023	BACS	HMRC - EE NI May 2023		2,853.84	88,334.85
18797	BR	01/06/2023	FDMS 31.05.23	Ware Festival Stall 2023 - Ware Library	20.00		88,354.85
18801	PP	01/06/2023	D/D	Purchase Payment		1,719.57	86,635.28
18802	PA	01/06/2023	D/D	Payment on Account		40.00	86,595.28
18803	BR	01/06/2023	BACS	Stripe	540.94		87,136.22
18815	BP	15/06/2023	BLN	Bankline - May 2023		74.30	87,061.92
18819	BR	02/06/2023	BACS	Stripe	172.17		87,234.09
18820	PR	05/06/2023	REFUND	Purchase Receipt	27.91		87,262.00
18821	BR	05/06/2023	BACS	Stripe	98.30		87,360.30
18822	SR	02/06/2023	BACS	Sales Receipt	16.25		87,376.55
18823	JC	02/06/2023	015770	Petty Cash		99.25	87,277.30
18825	JC	02/06/2023	015771	Floats for Events		1,350.00	85,927.30
18827	BR	07/06/2023	FDMS 06.06.23	Interment of Ashes - Sandra Bennett	390.00		86,317.30
18828	SA	06/06/2023	D Wilson -	Payment on Account	50.00		86,367.30
18829	SA	06/06/2023	Adam D & N -	Payment on Account	180.00		86,547.30
18830	BR	05/06/2023	BACS	Refreshment Sales	2.20		86,549.50
18831	BR	07/06/2023	BACS	Stripe	172.17		86,721.67
18832	BR	06/06/2023	BACS	Stripe	172.17		86,893.84
18833	BR	01/06/2023	BACS	Refreshment Sales	1.10		86,894.94
18924	BR	07/06/2023	BACS	Refreshment Sales	0.80		86,895.74
18925	BR	08/06/2023	BACS	Waffles Desserts - Sailing Horse Ltd	80.00		86,975.74
18926	SA	08/06/2023	Grundy - 800	Payment on Account	310.00		87,285.74
18950	PP	30/06/2023	(BACS)	Purchase Payment		1,557.81	85,727.93
18952	PP	15/06/2023	(BACS)	Purchase Payment		168.00	85,559.93
18954	PP	15/06/2023	(BACS)	Purchase Payment		2,597.30	82,962.63
18956	JD	08/06/2023	TRANS	Bank Transfer	102,963.25		185,925.88
18958	PP	15/06/2023	(BACS)	Purchase Payment		3,560.00	182,365.88
18959	PA	12/06/2023	D/D	Payment on Account		4,512.77	177,853.11
18960	SA	12/06/2023	Att/James/S	Payment on Account	79.00		177,932.11
18963	BP	15/06/2023	BACS	Youth Justice - Allotments 23/24		750.00	177,182.11
18994	BP	15/06/2023	BACS	June Salaries		32,648.13	144,533.98
19002	SA	13/06/2023	881 - Amwell	Payment on Account	228.00		144,761.98
19003	SA	12/06/2023	K.Knight -	Payment on Account	230.00		144,991.98
19004	SA	08/06/2023	050823 Jenny	Payment on Account	50.00		145,041.98
19005	SA	08/06/2023	Broxbourne	Payment on Account	50.00		145,091.98
19006	BR	12/06/2023	BACS	T Clark - Phoenix Talk	20.00		145,111.98
19025	SA	14/06/2023	BACS	Payment on Account	1,185.60		146,297.58
19026	PA	14/06/2023	D/D	Payment on Account		504.36	145,793.22
19027	SA	30/06/2023	BACS	Payment on Account	11,814.28		157,607.50
19182	PP	30/06/2023	(BACS)	Purchase Payment		73,644.48	83,963.02
19183	PP	30/06/2023	(BACS)	Purchase Payment		53,561.95	30,401.07
19184	PP	30/06/2023	(BACS)	Purchase Payment		11,439.00	18,962.07
19185	PP	30/06/2023	(BACS)	Purchase Payment		11,394.00	7,568.07
19186	PP	30/06/2023	(BACS)	Purchase Payment		8,400.00	-831.93
19187	PP	30/06/2023	(BACS)	Purchase Payment		4,580.40	-5,412.33
19188	PP	30/06/2023	(BACS)	Purchase Payment		4,184.64	-9,596.97
19189	PP	30/06/2023	(BACS)	Purchase Payment		3,600.00	-13,196.97
19190	PP	30/06/2023	(BACS)	Purchase Payment		3,303.40	-16,500.37
19192	PP	30/06/2023	(BACS)	Purchase Payment		338.00	-16,838.37
19193	PP	30/06/2023	(BACS)	Purchase Payment		2,416.98	-19,255.35
19194	PP	30/06/2023	(BACS)	Purchase Payment		1,401.60	-20,656.95

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19195	PP	30/06/2023	(BACS)	Purchase Payment		1,356.00	-22,012.95
19196	PP	30/06/2023	(BACS)	Purchase Payment		1,194.00	-23,206.95
19197	PP	30/06/2023	(BACS)	Purchase Payment		1,140.00	-24,346.95
19198	PP	30/06/2023	(BACS)	Purchase Payment		1,000.00	-25,346.95
19199	PP	30/06/2023	(BACS)	Purchase Payment		954.00	-26,300.95
19200	PP	30/06/2023	(BACS)	Purchase Payment		786.06	-27,087.01
19201	PP	30/06/2023	(BACS)	Purchase Payment		750.00	-27,837.01
19202	PP	30/06/2023	(BACS)	Purchase Payment		137.94	-27,974.95
19203	PP	30/06/2023	(BACS)	Purchase Payment		492.00	-28,466.95
19204	PP	30/06/2023	(BACS)	Purchase Payment		480.00	-28,946.95
19205	PP	30/06/2023	(BACS)	Purchase Payment		474.00	-29,420.95
19206	PP	30/06/2023	(BACS)	Purchase Payment		228.00	-29,648.95
19207	PP	30/06/2023	(BACS)	Purchase Payment		355.93	-30,004.88
19208	PP	30/06/2023	(BACS)	Purchase Payment		305.00	-30,309.88
19209	PP	30/06/2023	(BACS)	Purchase Payment		230.40	-30,540.28
19210	PP	30/06/2023	(BACS)	Purchase Payment		200.00	-30,740.28
19211	PP	30/06/2023	(BACS)	Purchase Payment		149.78	-30,890.06
19212	PP	30/06/2023	(BACS)	Purchase Payment		148.00	-31,038.06
19213	PP	30/06/2023	(BACS)	Purchase Payment		95.98	-31,134.04
19214	PP	30/06/2023	(BACS)	Purchase Payment		71.99	-31,206.03
19215	PP	30/06/2023	(BACS)	Purchase Payment		51.60	-31,257.63
19216	PP	30/06/2023	(BACS)	Purchase Payment		46.36	-31,303.99
19217	PP	30/06/2023	(BACS)	Purchase Payment		34.53	-31,338.52
19218	PP	30/06/2023	(BACS)	Purchase Payment		23.40	-31,361.92
19219	BR	23/06/2023	104308	04.04.23 Raffle income	405.00		-30,956.92
19220	SR	23/06/2023	104309	Sales Receipt	199.00		-30,757.92
19223	SA	15/06/2023	BACS Inv805	Payment on Account	89.00		-30,668.92
19224	SA	15/06/2023	BACS Sinclair	Payment on Account	50.00		-30,618.92
19225	SA	16/06/2023	BACS Dilley	Payment on Account	50.00		-30,568.92
19226	SA	16/06/2023	BACS Dilley	Payment on Account	50.00		-30,518.92
19227	PA	15/06/2023	DD	Payment on Account		6.99	-30,525.91
19230	PA	16/06/2023	DD	Payment on Account		196.20	-30,722.11
19231	PP	20/06/2023	DD	Purchase Payment		101.43	-30,823.54
19232	SA	21/06/2023	DPC Inv 807	Payment on Account	89.00		-30,734.54
19233	SA	20/06/2023	BACS Tucker	Payment on Account	50.00		-30,684.54
19234	SA	19/06/2023	BACS	Payment on Account	1,773.00		-28,911.54
19238	BR	12/06/2023	Stripe 12.06.23	11.06.23	499.32		-28,412.22
19239	BR	12/06/2023	Stripe 12.06.23	11.06.23	270.47		-28,141.75
19240	BR	13/06/2023	Stripe 13.06.23	12.06.23	468.67		-27,673.08
19241	BR	13/06/2023	Stripe 13.06.23	12.06.23	339.81		-27,333.27
19242	BR	14/06/2023	Stripe 14.06.23	13.06.23	47.23		-27,286.04
19243	BR	14/06/2023	Stripe 14.06.23	13.06.23	491.14		-26,794.90
19244	BR	15/06/2023	Stripe 15.06.23	14.06.23	2,117.10		-24,677.80
19245	BR	15/06/2023	Stripe 15.06.23	14.06.23	172.17		-24,505.63
19246	BR	16/06/2023	Stripe 16.06.23	15.06.23	1,243.51		-23,262.12
19247	BR	16/06/2023	Stripe 16.06.23	15.06.23	270.47		-22,991.65
19248	BR	19/06/2023	Stripe 19.06.23	16.06.23	1,462.30		-21,529.35
19249	BR	19/06/2023	Stripe 19.06.23	16.06.23	344.34		-21,185.01
19250	BR	20/06/2023	Stripe 20.06.23	17.06.23	1,180.64		-20,004.37
19251	BR	20/06/2023	Stripe 20.06.23	17.06.23	443.67		-19,560.70
19252	BR	21/06/2023	Stripe 21.06.23	19/20.06.23	1,162.24		-18,398.46
19253	BR	22/06/2023	Stripe	21.06.23	3,888.36		-14,510.10
19254	BR	14/06/2023	Worldpay13.06.	13.06.23	4.20		-14,505.90
19255	BR	13/06/2023	Worldpay	12.06.23	3.50		-14,502.40
19256	SA	22/06/2023	BACS	Payment on Account	813.00		-13,689.40
19258	BR	21/06/2023	DPC	Ware Fest 2023 Stall Carnival - JM Dargan	45.00		-13,644.40
19270	SR	23/06/2023	DPC	Sales Receipt	130.00		-13,514.40
19271	SR	26/06/2023	FDMS 23.06.23	Sales Receipt	79.00		-13,435.40
19272	BR	21/06/2023	BACS	Raft Race 2023 - 3rd Ware, G Matthews	6.00		-13,429.40
19273	BR	19/06/2023	BACS	Ware Fest 2023 Stalls - Hertfordshire	20.00		-13,409.40
19277	SR	23/06/2023	DPC	Sales Receipt	347.00		-13,062.40
19278	PP	30/06/2023	(BACS)	Purchase Payment		1,200.00	-14,262.40
19280	PP	30/06/2023	(BACS)	Purchase Payment		1,041.16	-15,303.56

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19301	JD	29/06/2023	TRANS	Bank Transfer	150,000.00		134,696.44
19393	BR	26/06/2023	BACS	East Herts CAB	20.00		134,716.44
19394	BR	26/06/2023	BACS	Herts Mind Network	20.00		134,736.44
19395	BR	26/06/2023	BACS	Popping Popcorn	40.00		134,776.44
19396	BR	26/06/2023	BACS	Popping Popcorn	40.00		134,816.44
19397	SR	26/06/2023	BACS	Sales Receipt	16.25		134,832.69
19398	SA	26/06/2023	G Palmer -	Payment on Account	100.00		134,932.69
19399	SA	26/06/2023	Faye O'Neill	Payment on Account	230.00		135,162.69
19400	SA	26/06/2023	Hegerman CM	Payment on Account	50.00		135,212.69
19401	SR	22/06/2023	BACS	Sales Receipt	390.00		135,602.69
19402	PP	26/06/2023	D/D	Purchase Payment		66.66	135,536.03
19410	SA	26/06/2023	K Knight -	Payment on Account	19.00		135,555.03
19411	BR	26/06/2023	BACS	Worldpay 23/06/23	57.00		135,612.03
19412	BR	26/06/2023	BACS	Worldpay 24/06/23	90.50		135,702.53
19413	BR	26/06/2023	BACS	Worldpay 25/06/23	37.70		135,740.23
19414	BR	26/06/2023	BACS	Stripe	1,262.06		137,002.29
19415	BR	23/06/2023	BACS	Stripe	964.12		137,966.41
19432	SA	23/06/2023	K Cooper -	Payment on Account	50.00		138,016.41
19435	SA	08/06/2023	Lamkin -	Payment on Account	50.00		138,066.41
19436	SA	14/06/2023	BACS -	Payment on Account	79.00		138,145.41
19437	BR	16/06/2023	BACS	Worldpay 16/06/23	133.40		138,278.81
19438	BR	15/06/2023	BACS	Worldpay 15/06/23	220.60		138,499.41
19439	BR	08/06/2023	BACS	Stripe	1,045.03		139,544.44
19440	BR	09/06/2023	BACS	Stripe	1,344.83		140,889.27
19441	PP	16/06/2023	D/D	Purchase Payment		58.88	140,830.39
19442	PP	16/06/2023	D/D	Purchase Payment		72.81	140,757.58
19443	BR	19/06/2023	BACS	Worldpay 18/06/23	25.80		140,783.38
19444	BR	19/06/2023	BACS	Worldpay 17/06/23	62.50		140,845.88
19445	BR	19/06/2023	BACS	Worldpay 16/06/23	30.80		140,876.68
19446	BR	19/06/2023	BACS	Worldpay 19/06/23	61.80		140,938.48
19447	BR	19/06/2023	BACS	Worldpay 20/06/23	120.30		141,058.78
19448	BR	19/06/2023	BACS	Worldpay 21/06/23	194.30		141,253.08
19449	BR	19/06/2023	BACS	Worldpay 22/06/23	59.20		141,312.28
19450	BR	26/06/2023	DPC	Danton Marshall	80.00		141,392.28
19452	SA	27/06/2023	Mehmet	Payment on Account	50.00		141,442.28
19453	SA	27/06/2023	A Lenza	Payment on Account	50.00		141,492.28
19454	BR	27/06/2023	BACS	Stripe	1,101.27		142,593.55
19455	BP	29/06/2023	BACS	EHDC - Diversiary Activities		2,000.00	140,593.55
19456	BR	28/06/2023	BACS	Stripe	1,021.72		141,615.27
19457	SA	28/06/2023	L Coulbeck -	Payment on Account	150.00		141,765.27
19458	SR	26/06/2023	BACS	Sales Receipt	16.25		141,781.52
19460	BR	27/06/2023	BACS	Worldpay 27/06/23	206.90		141,988.42
19461	BR	27/06/2023	BACS	Great Amwell Scouts	20.00		142,008.42
19468	SR	28/06/2023	BACS	Sales Receipt	210.00		142,218.42
19469	SR	28/06/2023	M Lintott -	Sales Receipt	260.00		142,478.42
19470	PP	29/06/2023	D/D	Purchase Payment		162.12	142,316.30
19471	PP	29/06/2023	D/D	Purchase Payment		764.86	141,551.44
19480	BR	29/06/2023	BACS	Ware District Scouts	18.00		141,569.44
19481	PA	30/06/2023	D/D	Payment on Account		1,314.78	140,254.66
19482	BR	30/06/2023	BACS	Stripe	1,014.75		141,269.41
19483	BR	29/06/2023	BACS	Worldpay 29/06/23	110.90		141,380.31
19502	BP	30/06/2023	CHG	02 Jun - A/C 35219963		40.98	141,339.33
19503	BR	30/06/2023	BACS	Stripe	4.10		141,343.43
19508	BR	29/06/2023	BACS	Stripe	3,366.74		144,710.17
19509	BR	28/06/2023	BACS	Worldpay 27/06/23	47.50		144,757.67
19510	SR	29/06/2023	5th Ware	Sales Receipt	120.00		144,877.67
Bank Balance :					<u>9,785,503.09</u>	<u>9,640,625.42</u>	<u>144,877.67</u>
					<u>9,785,503.09</u>	<u>9,640,625.42</u>	<u>144,877.67</u>