

Date: 05/07/2023  
Time: 14:51:44

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 : 1212

Bank Name : Insignis

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>456,493.31</u>	<u>1,150.52</u>	<u>455,342.79</u>
18835	BR	05/06/2023	Interest	Interest Payment (Sainsburys Bank)	553.26		455,896.05
18955	JC	08/06/2023	TRANS	Bank Transfer		102,963.25	352,932.80
19473	BP	09/06/2023	Fee Debit	Fee Debit		58.03	352,874.77
				Bank Balance :	<u>457,046.57</u>	<u>104,171.80</u>	<u>352,874.77</u>
					<u>457,046.57</u>	<u>104,171.80</u>	<u>352,874.77</u>