

Date: 01/06/2023  
Time: 12:47:49

Ware Town Council  
Bank Report - Reconciled

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Date From : 01/05/2023  
Date To : 31/05/2023

\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\*

Bank Code : 1210      Bank Name : Business Reserve Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,626,611.85</u>	<u>5,534,119.17</u>	<u>92,492.68</u>
18431	JC	31/05/2023	TRANS	Bank Transfer		92,492.68	0.00
18805	BR	31/05/2023	INT	31 May GRS 49344110	89.83		89.83
				Bank Balance :	<u>5,626,701.68</u>	<u>5,626,611.85</u>	<u>89.83</u>
					<u>5,626,701.68</u>	<u>5,626,611.85</u>	<u>89.83</u>