

Statement for account 60-22-32 49344110 from 01/05/2023 to 31/05/2023

Short name:	WARE T C BR	Currency:	GBP
Alias:	WARE T C BR	Account type:	BUSINESS RESERVE ACC
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB15NWBK60223249344110	Bank branch:	HERTFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				89.83Cr
31/05/2023	WARE TOWN COUNCIL WTC TFR	EBP	92,492.68		89.83Cr
31/05/2023	31MAY GRS 49344110	INT		89.83	92,582.51Cr
	OPENING BALANCE				92,492.68Cr
	Totals		92,492.68	89.83	