

Date: 05/07/2023  
Time: 14:52:34

Ware Town Council  
Bank Report - Reconciled

Page: 1

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 : 1220      Bank Name : Rent Deposit - Authentic Brands

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>5,890.44</u>	<u>0.05</u>	<u>5,890.39</u>
19506	BR	30/06/2023	INT	30 Jun - GRS 4957720	5.57		5,895.96
				Bank Balance :	<u>5,896.01</u>	<u>0.05</u>	<u>5,895.96</u>
					<u>5,896.01</u>	<u>0.05</u>	<u>5,895.96</u>