

Statement for account 60-22-32 49344110 from 01/10/2023 to 31/12/2023

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:	WELWYN GARDEN CITY (C)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>2,752.05Cr</b>
29/12/2023	29DEC GRS 49344110	INT		3.17	2,752.05Cr
30/11/2023	30NOV GRS 49344110	INT		3.27	2,748.88Cr
31/10/2023	WARE TOWN COUNCIL WTC BR TFR	EBP	70,000.00		2,745.61Cr
31/10/2023	31OCT GRS 49344110	INT		132.04	72,745.61Cr
19/10/2023	WARE TOWN COUNCIL WTC BR TFR	EBP	50,000.00		72,613.57Cr
	<b>OPENING BALANCE</b>				<b>122,613.57Cr</b>
	<b>Totals</b>		<b>120,000.00</b>	<b>138.48</b>	