

Date: 24/01/2024  
Time: 16:56:40

Ware Town Council  
Bank Report - Reconciled

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Date From : 01/10/2023  
Date To : 31/12/2023

\*\* 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>6,319,225.42</u>	<u>6,196,611.85</u>	<u>122,613.57</u>
21592	JC	31/10/2023	TRANS	Bank Transfer		70,000.00	52,613.57
21914	JC	19/10/2023	TRANS	Bank Transfer		50,000.00	2,613.57
22018	BR	31/10/2023	INT	31 Oct GRS 49344110	132.04		2,745.61
22536	BR	30/11/2023	INT	30 Nov GRS 49344110	3.27		2,748.88
22836	BR	29/12/2023	INT	29 Dec GRS 49344110	3.17		2,752.05
				Bank Balance :	<u>6,319,363.90</u>	<u>6,316,611.85</u>	<u>2,752.05</u>
					<u>6,319,363.90</u>	<u>6,316,611.85</u>	<u>2,752.05</u>