

Date: 24/01/2024
Time: 16:57:38

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 : 1211 Bank Name : CCLA Investment Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>1,645,475.06</u>	<u>1,350,000.00</u>	<u>295,475.06</u>
22065	BR	02/10/2023	INT	Dividend reinvested	419.27		295,894.33
22218	JC	14/11/2023	TRANS	Bank Transfer		100,000.00	195,894.33
22644	BR	02/11/2023		Reinvestment	1,353.43		197,247.76
22655	JC	14/12/2023	TRANS	Bank Transfer		100,000.00	97,247.76
22844	BR	04/12/2023	INT	Reinvestment	1,040.08		98,287.84
				Bank Balance :	<u>1,648,287.84</u>	<u>1,550,000.00</u>	<u>98,287.84</u>
					<u>1,648,287.84</u>	<u>1,550,000.00</u>	<u>98,287.84</u>