

Date: 24/01/2024  
 Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 1

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 : 1201      Bank Name : Current Account

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>10,732,090.90</u>	<u>10,666,374.86</u>	<u>65,716.04</u>
21241	PP	02/10/2023	D/D	Purchase Payment		771.29	64,944.75
21247	BP	16/10/2023	BLN	Bankline - September 2023		80.00	64,864.75
21436	BR	02/10/2023	BACS	Worldpay 29/09/2023	49.00		64,913.75
21437	BR	02/10/2023	BACS	Worldpay 30/09/23	36.00		64,949.75
21438	SR	02/10/2023	BACS	Sales Receipt	35.00		64,984.75
21439	SR	02/10/2023	BACS	Sales Receipt	31.50		65,016.25
21440	SR	02/10/2023	DPC	Sales Receipt	24.50		65,040.75
21441	SR	02/10/2023	BACS	Sales Receipt	28.00		65,068.75
21442	SR	02/10/2023	BACS	Sales Receipt	21.00		65,089.75
21449	SR	02/10/2023	BACS	Sales Receipt	35.00		65,124.75
21450	SR	02/10/2023	BACS	Sales Receipt	22.75		65,147.50
21451	SR	02/10/2023	BACS	Sales Receipt	24.50		65,172.00
21452	SR	02/10/2023	BACS	Sales Receipt	23.10		65,195.10
21453	SR	02/10/2023	BACS	Sales Receipt	70.00		65,265.10
21454	SR	02/10/2023	BACS	Sales Receipt	21.00		65,286.10
21455	SR	02/10/2023	BACS	Sales Receipt	31.50		65,317.60
21456	SR	02/10/2023	BACS	Sales Receipt	35.00		65,352.60
21457	SR	02/10/2023	BACS	Sales Receipt	28.00		65,380.60
21458	SR	02/10/2023	BACS	Sales Receipt	35.00		65,415.60
21459	SR	02/10/2023	DPC	Sales Receipt	66.50		65,482.10
21460	SR	02/10/2023	DPC	Sales Receipt	31.50		65,513.60
21461	SR	02/10/2023	BACS	Sales Receipt	31.50		65,545.10
21462	SR	02/10/2023	BACS	Sales Receipt	49.00		65,594.10
21463	SR	02/10/2023	BACS	Sales Receipt	24.50		65,618.60
21464	SR	02/10/2023	BACS	Sales Receipt	35.00		65,653.60
21465	SR	02/10/2023	DPC	Sales Receipt	24.50		65,678.10
21466	SR	02/10/2023	BACS	Sales Receipt	35.00		65,713.10
21467	SR	02/10/2023	BACS	Sales Receipt	35.00		65,748.10
21468	SR	02/10/2023	BACS	Sales Receipt	38.50		65,786.60
21469	SR	02/10/2023	BACS	Sales Receipt	28.00		65,814.60
21470	SR	02/10/2023	BACS	Sales Receipt	35.00		65,849.60
21471	SR	02/10/2023	BACS	Sales Receipt	31.50		65,881.10
21491	SR	03/10/2023	BACS	Sales Receipt	35.00		65,916.10
21492	SR	03/10/2023	BACS	Sales Receipt	35.00		65,951.10
21493	BR	02/10/2023	BACS	Stripe	238.00		66,189.10
21494	BR	03/10/2023	BACS	Stripe	218.14		66,407.24
21495	SR	02/10/2023	BACS	Sales Receipt	28.00		66,435.24
21496	SR	02/10/2023	BACS	Sales Receipt	35.00		66,470.24
21499	SR	04/10/2023	BACS	Sales Receipt	35.00		66,505.24
21500	SR	04/10/2023	BACS	Sales Receipt	21.00		66,526.24
21501	SR	04/10/2023	BACS	Sales Receipt	35.00		66,561.24
21502	SR	04/10/2023	BACS	Sales Receipt	35.00		66,596.24
21503	SR	04/10/2023	BACS	Sales Receipt	21.00		66,617.24
21504	SR	04/10/2023	BACS	Sales Receipt	28.00		66,645.24
21505	SR	03/10/2023	BACS	Sales Receipt	35.00		66,680.24
21506	BR	04/10/2023	BACS	Stripe	233.59		66,913.83
21507	SR	03/10/2023	BACS	Sales Receipt	42.00		66,955.83
21508	SR	05/10/2023	DPC	Sales Receipt	42.00		66,997.83
21509	SR	04/10/2023	BACS	Sales Receipt	36.40		67,034.23
21510	BR	05/10/2023	BACS	Stripe	139.57		67,173.80
21511	SP	13/10/2023	BACS	Sales Payment		50.00	67,123.80
21512	SR	06/10/2023	104321	Sales Receipt	42.00		67,165.80
21513	SR	06/10/2023	104320	Sales Receipt	24.50		67,190.30
21514	SR	06/10/2023	104320	Sales Receipt	70.00		67,260.30
21515	SR	06/10/2023	104320	Sales Receipt	21.00		67,281.30

Date: 24/01/2024  
 Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 2

21516	SA	06/10/2023	104320	Sales Receipt	35.00		67,316.30
21517	SR	06/10/2023	104320	Sales Receipt	17.50		67,333.80
21518	SR	06/10/2023	104320	Sales Receipt	17.50		67,351.30
21519	BR	06/10/2023	104321	03.10.23	110.00		67,461.30
21520	BR	06/10/2023	104321	18.09.23	64.00		67,525.30
21521	BR	06/10/2023	104321	19.09.23	10.50		67,535.80
21522	BR	06/10/2023	104321	22.09.23	30.90		67,566.70
21523	BR	06/10/2023	104321	25.09.23	17.50		67,584.20
21524	BR	06/10/2023	104321	26.09.23	13.50		67,597.70
21525	BR	06/10/2023	104321	27.09.23	10.00		67,607.70
21526	BR	06/10/2023	104321	28.09.23	14.00		67,621.70
21527	BR	06/10/2023	104321	29.09.23	24.00		67,645.70
21528	BR	06/10/2023	104321	30.09.23	14.00		67,659.70
21529	SA	06/10/2023	960	Payment on Account	7.50		67,667.20
21530	SR	06/10/2023	BACS	Sales Receipt	77.00		67,744.20
21531	SR	05/10/2023	BACS	Sales Receipt	35.00		67,779.20
21540	PP	13/10/2023	(BACS)	Purchase Payment		2,900.00	64,879.20
21541	PP	13/10/2023	(BACS)	Purchase Payment		1,305.00	63,574.20
21542	PP	13/10/2023	(BACS)	Purchase Payment		67.99	63,506.21
21543	PP	13/10/2023	(BACS)	Purchase Payment		286.85	63,219.36
21545	SA	06/10/2023	BACS	Payment on Account	705.00		63,924.36
21551	SR	06/10/2023	BACS	Sales Receipt	28.00		63,952.36
21552	SR	09/10/2023	BACS	Sales Receipt	35.00		63,987.36
21553	SR	09/10/2023	BACS	Sales Receipt	44.10		64,031.46
21554	SR	09/10/2023	BACS	Sales Receipt	35.00		64,066.46
21555	SR	09/10/2023	BACS	Sales Receipt	24.50		64,090.96
21556	SR	09/10/2023	BACS	Sales Receipt	35.00		64,125.96
21557	SR	09/10/2023	BACS	Sales Receipt	35.00		64,160.96
21558	SR	09/10/2023	BACS	Sales Receipt	35.00		64,195.96
21559	SR	06/10/2023	BACS	Sales Receipt	35.00		64,230.96
21560	SR	09/10/2023	BACS	Sales Receipt	24.50		64,255.46
21561	SR	09/10/2023	BACS	Sales Receipt	35.00		64,290.46
21562	SR	09/10/2023	BACS	Sales Receipt	52.50		64,342.96
21563	SA	09/10/2023	BACS	Sales Receipt	16.50		64,359.46
21566	SR	10/10/2023	BACS	Sales Receipt	35.00		64,394.46
21567	SR	10/10/2023	BACS	Sales Receipt	35.00		64,429.46
21568	SR	10/10/2023	BACS	Sales Receipt	35.00		64,464.46
21569	SR	10/10/2023	BACS	Sales Receipt	38.50		64,502.96
21570	SR	10/10/2023	BACS	Sales Receipt	35.00		64,537.96
21571	SR	10/10/2023	BACS	Sales Receipt	24.50		64,562.46
21572	SR	10/10/2023	BACS	Sales Receipt	70.00		64,632.46
21573	SR	10/10/2023	BACS	Sales Receipt	28.00		64,660.46
21575	SR	09/10/2023	BACS	Sales Receipt	35.00		64,695.46
21584	SR	09/10/2023	BACS	Sales Receipt	24.50		64,719.96
21585	SR	09/10/2023	BACS	Sales Receipt	35.00		64,754.96
21586	PA	10/10/2023	D/D	Payment on Account		3,863.62	60,891.34
21587	BP	19/10/2023	BACS	HCC Pension - September 2023		8,846.81	52,044.53
21588	BP	20/10/2023	BACS	HMRC - PAYE September 2023		6,313.07	45,731.46
21589	BP	20/10/2023	BACS	HMRC - ER NI September 2023		4,077.79	41,653.67
21590	BP	20/10/2023	BACS	HMRC - EE NI September 2023		3,035.12	38,618.55
21591	BP	13/10/2023	BACS	October 2023 Salaries		45,016.53	-6,397.98
21593	JD	31/10/2023	TRANS	Bank Transfer	70,000.00		63,602.02
21594	SR	11/10/2023	BACS	Sales Receipt	3,260.00		66,862.02
21595	SA	11/10/2023	1142 - S18/04	Payment on Account	79.00		66,941.02
21677	SR	13/10/2023	BACS	Sales Receipt	35.00		66,976.02
21678	SR	13/10/2023	BACS	Sales Receipt	35.00		67,011.02
21679	SR	12/10/2023	BACS	Sales Receipt	35.00		67,046.02
21680	SR	12/10/2023	BACS	Sales Receipt	24.50		67,070.52
21681	SR	12/10/2023	BACS	Sales Receipt	24.50		67,095.02
21682	SR	12/10/2023	BACS	Sales Receipt	17.50		67,112.52
21683	SR	11/10/2023	BACS	Sales Receipt	35.00		67,147.52
21684	BR	11/10/2023	BACS	Ticketsource - Cinema Income	162.00		67,309.52
21685	SR	11/10/2023	BACS	Sales Receipt	35.00		67,344.52

Date: 24/01/2024  
 Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 3

21686	BR	10/10/2023	BACS	Cinema x 2	12.00		67,356.52
21687	SR	12/10/2023	MV 11.10.23	Sales Receipt	35.00		67,391.52
21691	BP	31/10/2023	K Batchelor	Defibrillator Electrodes Replacements as		79.19	67,312.33
21692	SR	10/10/2023	MV 09.10.23	Sales Receipt	35.00		67,347.33
21718	SR	13/10/2023	BACS	Sales Receipt	24.50		67,371.83
21719	SR	10/10/2023	BACS	Sales Receipt	35.00		67,406.83
21721	BP	31/10/2023	BACS	Ware Arts Centre - Mini Maltings		750.00	66,656.83
21722	BP	31/10/2023	BACS	Local Social Netball		1,000.00	65,656.83
21723	SR	16/10/2023	BACS	Sales Receipt	17.50		65,674.33
21724	SR	16/10/2023	BACS	Sales Receipt	17.00		65,691.33
21725	PP	16/10/2023	D/D	Purchase Payment		341.00	65,350.33
21726	PP	16/10/2023	D/D	Purchase Payment		948.22	64,402.11
21727	PA	16/10/2023	D/D	Payment on Account		55.00	64,347.11
21728	PP	16/10/2023	D/D	Purchase Payment		196.20	64,150.91
21729	PP	16/10/2023	D/D	Purchase Payment		6.99	64,143.92
21730	SR	13/10/2023	BACS	Sales Receipt	21.00		64,164.92
21731	SR	17/10/2023	MV 16.10.23	Sales Receipt	31.50		64,196.42
21732	SR	17/10/2023	MV 16.10.23	Sales Receipt	35.00		64,231.42
21734	SR	17/10/2023	BACS	Sales Receipt	390.00		64,621.42
21735	SR	17/10/2023	BACS	Sales Receipt	35.00		64,656.42
21736	SR	17/10/2023	BACS	Sales Receipt	35.00		64,691.42
21737	SR	16/10/2023	DPC	Sales Receipt	23.10		64,714.52
21738	SR	16/10/2023	BACS	Sales Receipt	70.00		64,784.52
21740	SR	16/10/2023	BACS	Sales Receipt	35.00		64,819.52
21743	SR	31/10/2023	BACS	Sales Receipt	10,381.00		75,200.52
21744	SR	17/10/2023	BACS	Sales Receipt	35.00		75,235.52
21745	SR	17/10/2023	BACS	Sales Receipt	28.00		75,263.52
21746	SR	17/10/2023	DPC	Sales Receipt	35.00		75,298.52
21747	SR	17/10/2023	BACS	Sales Receipt	35.00		75,333.52
21748	SR	17/10/2023	BACS	Sales Receipt	35.00		75,368.52
21750	BP	17/11/2023	BACS	HCC Pension - October 2023		8,834.51	66,534.01
21783	BP	21/11/2023	BACS	HMRC - PAYE October 2023		3,013.38	63,520.63
21784	BP	21/11/2023	BACS	HMRC - ER NI October 2023		3,887.28	59,633.35
21785	BP	21/11/2023	BACS	HMRC - EE NI October 2023		2,614.96	57,018.39
21820	SA	18/10/2023	BACS	Payment on Account	30.00		57,048.39
21821	SR	18/10/2023	BACS	Sales Receipt	70.00		57,118.39
21822	SR	18/10/2023	BACS	Sales Receipt	35.00		57,153.39
21823	SR	18/10/2023	BACS	Sales Receipt	70.00		57,223.39
21824	SR	18/10/2023	DPC	Sales Receipt	35.00		57,258.39
21825	SR	17/10/2023	BACS	Sales Receipt	42.00		57,300.39
21826	SR	17/10/2023	BACS	Sales Receipt	35.00		57,335.39
21827	BR	18/10/2023	BACS	HMRC - VAT Refund for Lido 2020/21	41,527.00		98,862.39
21843	SR	18/10/2023	BACS	Sales Receipt	35.00		98,897.39
21848	BP	02/11/2023	D/D	PWLB Loan Repayment		60,272.39	38,625.00
21849	SR	18/10/2023	BACS	Sales Receipt	35.00		38,660.00
21850	SR	18/10/2023	BACS	Sales Receipt	5.00		38,665.00
21851	SR	20/10/2023	MV19.10.23	Sales Receipt	35.00		38,700.00
21862	BP	31/10/2023	WTC Mayors	Bishop's Stortford Mayor's Charity		20.00	38,680.00
21863	BP	31/10/2023	YM01/Day	06.10.23 Donation to Mayor of Broxbourne		30.00	38,650.00
21864	BP	31/10/2023	WTC Mayor	Donation to Harlow Council - Civic Service		20.00	38,630.00
21865	PP	20/10/2023	D/D	Purchase Payment		22.00	38,608.00
21866	PP	19/10/2023	D/D	Purchase Payment		55.64	38,552.36
21867	PP	19/10/2023	D/D	Purchase Payment		76.94	38,475.42
21868	BR	19/10/2023	BACS	HMRC - VAT Refund for Lido 2020/21	1,521.08		39,996.50
21869	SR	19/10/2023	BACS	Sales Receipt	35.00		40,031.50
21870	SR	19/10/2023	BACS	Sales Receipt	35.00		40,066.50
21871	SR	19/10/2023	BACS	Sales Receipt	35.00		40,101.50
21872	SR	18/10/2023	BACS	Sales Receipt	24.50		40,126.00
21873	SR	18/10/2023	BACS	Sales Receipt	24.50		40,150.50
21877	SR	18/10/2023	BACS	Sales Receipt	35.00		40,185.50
21878	PP	31/10/2023	(BACS)	Purchase Payment		43,285.20	-3,099.70
21879	PP	31/10/2023	(BACS)	Purchase Payment		3,024.00	-6,123.70
21880	PP	31/10/2023	(BACS)	Purchase Payment		111.88	-6,235.58

Date: 24/01/2024  
 Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 4

21881	PP	31/10/2023	(BACS)	Purchase Payment		2,300.00	-8,535.58
21882	PP	31/10/2023	(BACS)	Purchase Payment		2,154.97	-10,690.55
21883	PP	31/10/2023	(BACS)	Purchase Payment		1,800.00	-12,490.55
21884	PP	31/10/2023	(BACS)	Purchase Payment		1,780.00	-14,270.55
21885	PP	31/10/2023	(BACS)	Purchase Payment		1,608.84	-15,879.39
21886	PP	31/10/2023	(BACS)	Purchase Payment		1,225.20	-17,104.59
21887	PP	31/10/2023	(BACS)	Purchase Payment		1,115.27	-18,219.86
21888	PP	31/10/2023	(BACS)	Purchase Payment		1,097.80	-19,317.66
21889	PP	31/10/2023	(BACS)	Purchase Payment		264.57	-19,582.23
21890	PP	31/10/2023	(BACS)	Purchase Payment		960.00	-20,542.23
21891	PP	31/10/2023	(BACS)	Purchase Payment		948.13	-21,490.36
21892	PP	31/10/2023	(BACS)	Purchase Payment		729.60	-22,219.96
21893	PP	31/10/2023	(BACS)	Purchase Payment		672.00	-22,891.96
21894	PP	31/10/2023	(BACS)	Purchase Payment		661.73	-23,553.69
21896	SR	18/10/2023	MV 1710	Sales Receipt	35.00		-23,518.69
21897	SR	18/10/2023	MV 1710	Sales Receipt	35.00		-23,483.69
21898	PP	31/10/2023	(BACS)	Purchase Payment		540.00	-24,023.69
21899	PP	31/10/2023	(BACS)	Purchase Payment		305.00	-24,328.69
21900	PP	31/10/2023	(BACS)	Purchase Payment		279.23	-24,607.92
21901	PP	31/10/2023	(BACS)	Purchase Payment		260.00	-24,867.92
21902	PP	31/10/2023	(BACS)	Purchase Payment		196.09	-25,064.01
21903	PP	31/10/2023	(BACS)	Purchase Payment		168.00	-25,232.01
21904	PP	31/10/2023	(BACS)	Purchase Payment		104.40	-25,336.41
21905	PP	31/10/2023	(BACS)	Purchase Payment		71.99	-25,408.40
21906	PP	31/10/2023	(BACS)	Purchase Payment		66.77	-25,475.17
21907	PP	31/10/2023	(BACS)	Purchase Payment		51.74	-25,526.91
21908	PP	31/10/2023	(BACS)	Purchase Payment		45.98	-25,572.89
21909	PP	31/10/2023	(BACS)	Purchase Payment		30.00	-25,602.89
21910	PP	31/10/2023	(BACS)	Purchase Payment		30.00	-25,632.89
21911	PP	31/10/2023	(BACS)	Purchase Payment		23.40	-25,656.29
21912	PP	31/10/2023	(BACS)	Purchase Payment		14.69	-25,670.98
21913	PP	31/10/2023	(BACS)	Purchase Payment		7.51	-25,678.49
21915	JD	19/10/2023	TRANS	Bank Transfer	50,000.00		24,321.51
21917	SR	20/10/2023	BACS	Sales Receipt	22.40		24,343.91
21920	BP	31/10/2023	BACS	CHIPS Playscheme 22/23		2,000.00	22,343.91
21921	SR	31/10/2023	BACS	Sales Receipt	10,381.00		32,724.91
21922	SA	23/10/2023	104323	Payment on Account	35.00		32,759.91
21923	SR	06/11/2023	104322	Sales Receipt	24.50		32,784.41
21924	SR	06/11/2023	104322	Sales Receipt	35.00		32,819.41
21925	SR	23/10/2023	104323	Sales Receipt	35.00		32,854.41
21926	SR	23/10/2023	104323	Sales Receipt	30.10		32,884.51
21927	SR	23/10/2023	104323	Sales Receipt	35.00		32,919.51
21928	SR	23/10/2023	104323	Sales Receipt	35.00		32,954.51
21929	BR	23/10/2023	104323	Mayors Charity Pot	129.11		33,083.62
21930	SR	20/10/2023	BACS	Sales Receipt	33.60		33,117.22
21931	SA	20/10/2023	BACS	Payment on Account	35.00		33,152.22
21939	SR	23/10/2023	BACS	Sales Receipt	23.10		33,175.32
21940	SR	23/10/2023	BACS	Sales Receipt	35.00		33,210.32
21941	SR	23/10/2023	BACS	Sales Receipt	24.50		33,234.82
21944	PP	31/10/2023	(BACS)	Purchase Payment		1,750.00	31,484.82
21945	SR	24/10/2023	BACS	Sales Receipt	35.00		31,519.82
21946	SR	24/10/2023	BACS	Sales Receipt	390.00		31,909.82
21947	SA	25/10/2023	Hunt DJ Fitch	Payment on Account	79.00		31,988.82
21948	PP	25/10/2023	D/D	Purchase Payment		166.60	31,822.22
21949	SR	24/10/2023	BACS	Sales Receipt	21.00		31,843.22
21950	BR	24/10/2023	BACS	Cinema x 2	12.00		31,855.22
21952	PP	31/10/2023	(BACS)	Purchase Payment		525.00	31,330.22
21959	BR	24/10/2023	MV 23.10.23	Cinema Tickets x 4	24.00		31,354.22
21960	SR	24/10/2023	MV 23.10.23	Sales Receipt	35.00		31,389.22
21974	PA	26/10/2023	D/D	Payment on Account		23.99	31,365.23
21982	PA	30/10/2023	D/D	Payment on Account		3,271.33	28,093.90
21983	PA	30/10/2023	D/D	Payment on Account		15.30	28,078.60
21984	PP	30/10/2023	D/D	Purchase Payment		703.15	27,375.45

Date: 24/01/2024  
Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 5

21985	PP	30/10/2023	D/D	Purchase Payment		174.11	27,201.34
21987	BR	24/10/2023	MV 16444335 -	Cinema Income (Query)	0.06		27,201.40
21992	BR	06/11/2023	214577465	VAT Refund	21,846.27		49,047.67
21993	SR	30/10/2023	BACS	Sales Receipt	18.20		49,065.87
21994	SR	31/10/2023	BACS	Sales Receipt	2,116.80		51,182.67
22019	SR	01/11/2023	BACS	Sales Receipt	35.00		51,217.67
22020	SR	01/11/2023	BACS	Sales Receipt	35.00		51,252.67
22021	SR	01/11/2023	BACS	Sales Receipt	35.00		51,287.67
22022	SR	01/11/2023	BACS	Sales Receipt	21.00		51,308.67
22023	SR	31/10/2023	BACS	Sales Receipt	31.50		51,340.17
22024	SR	31/10/2023	BACS	Sales Receipt	15.75		51,355.92
22025	SR	31/10/2023	BACS	Sales Receipt	40.25		51,396.17
22026	SR	31/10/2023	BACS	Sales Receipt	24.50		51,420.67
22027	SR	31/10/2023	BACS	Sales Receipt	31.50		51,452.17
22028	SR	31/10/2023	BACS	Sales Receipt	35.00		51,487.17
22029	BP	31/10/2023	CHG	29 Sep A/C 35219963		46.10	51,441.07
22030	BR	30/10/2023	BACS	Cinema x 2	12.00		51,453.07
22031	SR	31/10/2023	Worldpay	Sales Receipt	35.00		51,488.07
22032	SR	31/10/2023	Worldpay	Sales Receipt	35.00		51,523.07
22033	BR	31/10/2023	BACS	Quiz Night - HCC	10.00		51,533.07
22042	PP	15/11/2023	(BACS)	Purchase Payment		2,611.20	48,921.87
22044	BP	15/11/2023	BLN	Bankline - October 2023		74.80	48,847.07
22045	SR	02/11/2023	BACS	Sales Receipt	24.50		48,871.57
22046	SR	02/11/2023	BACS	Sales Receipt	21.00		48,892.57
22047	SR	01/11/2023	BACS	Sales Receipt	24.50		48,917.07
22048	SA	02/11/2023	T&K Coburn	Payment on Account	79.00		48,996.07
22049	SR	01/11/2023	BACS	Sales Receipt	49.00		49,045.07
22050	PP	02/11/2023	D/D	Purchase Payment		864.94	48,180.13
22051	SA	02/11/2023	BACS	Payment on Account	610.00		48,790.13
22052	BR	02/11/2023	BACS	Stripe	2,273.30		51,063.43
22055	SR	02/11/2023	BACS	Sales Receipt	35.00		51,098.43
22056	BR	03/11/2023	BACS	Stripe	1,630.93		52,729.36
22057	BR	02/11/2023	Worldpay	Xmas Season 2023 Swim x 2	13.00		52,742.36
22059	PP	06/11/2023	D/D	Purchase Payment		768.55	51,973.81
22060	PP	06/11/2023	D/D	Purchase Payment		1,432.00	50,541.81
22061	BR	06/11/2023	BACS	Stripe	744.60		51,286.41
22066	BR	07/11/2023	BACS	Stripe	273.38		51,559.79
22069	SR	06/11/2023	104324	Sales Receipt	35.00		51,594.79
22070	SR	06/11/2023	104325	Sales Receipt	35.00		51,629.79
22089	BR	08/11/2023	BACS	Stripe	276.09		51,905.88
22092	SR	08/11/2023	BACS	Sales Receipt	59.50		51,965.38
22101	BR	07/11/2023	BACS	Moggys Pickles (Nov) - Query Southern	25.00		51,990.38
22106	PP	15/11/2023	(BACS)	Purchase Payment		3,351.78	48,638.60
22107	PP	15/11/2023	(BACS)	Purchase Payment		2,382.00	46,256.60
22108	PP	15/11/2023	(BACS)	Purchase Payment		885.60	45,371.00
22109	PP	15/11/2023	(BACS)	Purchase Payment		720.00	44,651.00
22110	PP	15/11/2023	(BACS)	Purchase Payment		600.00	44,051.00
22111	PP	15/11/2023	(BACS)	Purchase Payment		390.87	43,660.13
22112	PP	15/11/2023	(BACS)	Purchase Payment		350.00	43,310.13
22113	PP	15/11/2023	(BACS)	Purchase Payment		45.00	43,265.13
22115	PP	15/11/2023	(BACS)	Purchase Payment		222.00	43,043.13
22116	PP	15/11/2023	(BACS)	Purchase Payment		122.40	42,920.73
22117	BR	09/11/2023	BACS	Stripe	462.50		43,383.23
22122	BP	15/11/2023	BACS	Salaries November 2023		38,052.69	5,330.54
22123	BP	19/12/2023	BACS	HMRC - PAYE November 2023		7,983.27	-2,652.73
22124	BP	19/12/2023	BACS	HMRC - EE NI November 2023		3,680.32	-6,333.05
22125	BP	19/12/2023	BACS	HMRC - ER NI November 2023		5,475.10	-11,808.15
22145	BR	10/11/2023	BACS	Stripe	24.52		-11,783.63
22146	BR	10/11/2023	BACS	Broxbourne Council - Quiz night	40.00		-11,743.63
22147	PA	10/11/2023	D/D	Payment on Account		3,100.03	-14,843.66
22180	BP	19/12/2023	BACS	HCC Pension - November 2023		12,886.64	-27,730.30
22181	SR	10/11/2023	BACS	Sales Receipt	35.00		-27,695.30
22184	BR	09/11/2023	MV 08.11.23	Cinema Ticket - Shirley Horne	6.00		-27,689.30

Date: 24/01/2024  
 Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 6

22185	BP	30/11/2023	BACS	Ware Arts Centre - Moggys Pickles		25.00	-27,714.30
22189	SR	10/11/2023	BACS	Sales Receipt	22.75		-27,691.55
22190	SR	10/11/2023	BACS	Sales Receipt	38.50		-27,653.05
22191	BR	13/11/2023	BACS	Stripe	31.44		-27,621.61
22192	PA	13/11/2023	D/D	Payment on Account		75.00	-27,696.61
22217	SR	30/11/2023	BACS	Sales Receipt	16,220.76		-11,475.85
22219	JD	14/11/2023	TRANS	Bank Transfer	100,000.00		88,524.15
22220	PP	14/11/2023	D/D	Purchase Payment		979.57	87,544.58
22221	BR	14/11/2023	BACS	Stripe	1,033.63		88,578.21
22280	BR	16/11/2023	BACS	Stripe	231.61		88,809.82
22281	PP	15/11/2023	D/D	Purchase Payment		341.00	88,468.82
22282	PA	16/11/2023	D/D	Payment on Account		196.20	88,272.62
22283	PP	15/11/2023	D/D	Purchase Payment		6.99	88,265.63
22284	BR	15/11/2023	BACS	Stripe	521.49		88,787.12
22296	BR	17/11/2023	BACS	Stripe	318.39		89,105.51
22297	PP	17/11/2023	D/D	Purchase Payment		1,068.00	88,037.51
22298	PP	17/11/2023	D/D	Purchase Payment		140.52	87,896.99
22299	SR	17/11/2023	BACS - 1152	Sales Receipt	79.00		87,975.99
22301	SR	17/11/2023	BACS	Sales Receipt	2,400.00		90,375.99
22303	SA	20/11/2023	BACS :	Payment on Account	30.00		90,405.99
22304	PP	20/11/2023	D/D	Purchase Payment		22.00	90,383.99
22305	PA	20/11/2023	D/D	Payment on Account		177.18	90,206.81
22307	BR	20/11/2023	BACS	Stripe	325.23		90,532.04
22308	BP	30/11/2023	Mayor's	Royal British Legion Ware Branch Donation		50.00	90,482.04
22315	SR	23/11/2023	104326	Sales Receipt	35.00		90,517.04
22316	BR	21/11/2023	104327	17.11.23 Mayor's Quiz Tickets x 4	20.00		90,537.04
22317	BR	21/11/2023	104327	17.11.23 Raffle - Mayor's Quiz	271.20		90,808.24
22318	BR	21/11/2023	104327	17.11.23 Donation from Quiz Winning	100.00		90,908.24
22319	BR	21/11/2023	104327	Donation to Mayor's Charity	65.00		90,973.24
22320	BR	21/11/2023	104327	14.11.23 Cinema Tickets	205.00		91,178.24
22405	PP	21/11/2023	D/D	Purchase Payment		45.28	91,132.96
22406	PP	21/11/2023	D/D	Purchase Payment		59.36	91,073.60
22407	BR	21/11/2023	BACS	Dstripe	42.29		91,115.89
22408	BR	22/11/2023	BACS	Stripe	14.57		91,130.46
22409	BR	22/11/2023	BACS	Ticketsource - Cinema Income	658.00		91,788.46
22410	JC	21/11/2023	015773	Bank Transfer		92.35	91,696.11
22412	SR	21/11/2023	BACS	Sales Receipt	35.00		91,731.11
22413	SR	21/11/2023	BACS	Sales Receipt	24.50		91,755.61
22414	BR	20/11/2023	MV 17.11.23	17.11.23 Mayor's Quiz Raffle	120.00		91,875.61
22415	BR	22/11/2023	MV 21.11.23	12.03.24 Cinema Tickets x 2	12.00		91,887.61
22422	PP	30/11/2023	(BACS)	Purchase Payment		6,948.00	84,939.61
22423	PP	30/11/2023	(BACS)	Purchase Payment		6,600.00	78,339.61
22424	PP	30/11/2023	(BACS)	Purchase Payment		2,700.00	75,639.61
22425	PP	30/11/2023	(BACS)	Purchase Payment		2,640.30	72,999.31
22426	PP	30/11/2023	(BACS)	Purchase Payment		2,371.20	70,628.11
22427	PP	30/11/2023	(BACS)	Purchase Payment		2,121.50	68,506.61
22428	PP	30/11/2023	(BACS)	Purchase Payment		1,780.00	66,726.61
22429	PP	30/11/2023	(BACS)	Purchase Payment		1,417.20	65,309.41
22430	PP	30/11/2023	(BACS)	Purchase Payment		1,152.00	64,157.41
22431	PP	30/11/2023	(BACS)	Purchase Payment		988.44	63,168.97
22432	PP	30/11/2023	(BACS)	Purchase Payment		936.00	62,232.97
22433	PP	30/11/2023	(BACS)	Purchase Payment		822.00	61,410.97
22434	PP	30/11/2023	(BACS)	Purchase Payment		809.41	60,601.56
22435	PP	30/11/2023	(BACS)	Purchase Payment		802.22	59,799.34
22436	PP	30/11/2023	(BACS)	Purchase Payment		730.00	59,069.34
22437	PP	30/11/2023	(BACS)	Purchase Payment		675.24	58,394.10
22438	PP	30/11/2023	(BACS)	Purchase Payment		619.20	57,774.90
22439	PP	30/11/2023	(BACS)	Purchase Payment		610.00	57,164.90
22440	PP	30/11/2023	(BACS)	Purchase Payment		588.00	56,576.90
22441	PP	30/11/2023	(BACS)	Purchase Payment		495.00	56,081.90
22442	PP	30/11/2023	(BACS)	Purchase Payment		474.00	55,607.90
22443	PP	30/11/2023	(BACS)	Purchase Payment		400.00	55,207.90
22444	PP	30/11/2023	(BACS)	Purchase Payment		381.60	54,826.30

Date: 24/01/2024  
 Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 7

22445	PP	30/11/2023	(BACS)	Purchase Payment		350.00	54,476.30
22446	PP	30/11/2023	(BACS)	Purchase Payment		190.80	54,285.50
22447	PP	30/11/2023	(BACS)	Purchase Payment		184.20	54,101.30
22448	PP	30/11/2023	(BACS)	Purchase Payment		152.26	53,949.04
22449	PP	30/11/2023	(BACS)	Purchase Payment		141.50	53,807.54
22450	PP	30/11/2023	(BACS)	Purchase Payment		138.00	53,669.54
22451	PP	30/11/2023	(BACS)	Purchase Payment		136.59	53,532.95
22452	PP	30/11/2023	(BACS)	Purchase Payment		132.00	53,400.95
22453	PP	30/11/2023	(BACS)	Purchase Payment		114.00	53,286.95
22454	PP	30/11/2023	(BACS)	Purchase Payment		97.09	53,189.86
22455	PP	30/11/2023	(BACS)	Purchase Payment		43.25	53,146.61
22456	PP	30/11/2023	(BACS)	Purchase Payment		71.99	53,074.62
22457	PP	30/11/2023	(BACS)	Purchase Payment		66.00	53,008.62
22458	PP	30/11/2023	(BACS)	Purchase Payment		66.00	52,942.62
22459	PP	30/11/2023	(BACS)	Purchase Payment		58.09	52,884.53
22460	PP	30/11/2023	(BACS)	Purchase Payment		55.20	52,829.33
22461	PP	30/11/2023	(BACS)	Purchase Payment		52.56	52,776.77
22468	PP	30/11/2023	(BACS)	Purchase Payment		864.00	51,912.77
22469	SR	22/11/2023	BACS	Sales Receipt	24.50		51,937.27
22470	PA	23/11/2023	D/D	Payment on Account		10.77	51,926.50
22471	BR	23/11/2023	BACS	Stripe	146.79		52,073.29
22474	PP	24/11/2023	D/D	Purchase Payment		170.76	51,902.53
22475	BR	24/11/2023	BACS	Stripe	34.38		51,936.91
22476	BR	24/11/2023	MV 23.11.23	Cinema Tickets x 4 (x 6 Films)	120.00		52,056.91
22496	PP	30/11/2023	(BACS)	Purchase Payment		4,540.00	47,516.91
22497	PP	30/11/2023	(BACS)	Purchase Payment		1,964.16	45,552.75
22498	SR	24/11/2023	BACS	Sales Receipt	35.00		45,587.75
22499	SR	24/11/2023	BACS	Sales Receipt	79.00		45,666.75
22501	PA	27/11/2023	D/D	Payment on Account		16.76	45,649.99
22502	PA	27/11/2023	D/D	Payment on Account		1,596.22	44,053.77
22505	BR	27/11/2023	BACS	Stripe	201.20		44,254.97
22506	BR	28/11/2023	BACS	Stripe	85.30		44,340.27
22507	PA	28/11/2023	D/D	Payment on Account		1,523.62	42,816.65
22508	PA	28/11/2023	D/D	Payment on Account		676.22	42,140.43
22511	PP	29/11/2023	D/D	Purchase Payment		174.11	41,966.32
22512	PP	29/11/2023	D/D	Purchase Payment		702.20	41,264.12
22513	SR	29/11/2023	BACS	Sales Receipt	4,870.00		46,134.12
22514	SR	29/11/2023	BACS	Sales Receipt	79.00		46,213.12
22515	SR	29/11/2023	BACS	Sales Receipt	18.55		46,231.67
22516	BR	29/11/2023	BACS	Stripe	15.85		46,247.52
22517	BP	15/12/2023	BACS	Christmas Together - Age Concern		350.00	45,897.52
22518	BP	15/12/2023	BACS	Citizens Advice East Herts		500.00	45,397.52
22519	BP	15/12/2023	BACS	Herts Phoenix Athletic Club		500.00	44,897.52
22528	BR	30/11/2023	BACS	Stripe	107.90		45,005.42
22529	SR	30/11/2023	BACS	Sales Receipt	35.00		45,040.42
22530	PP	30/11/2023	D/D	Purchase Payment		1,433.77	43,606.65
22534	BP	30/11/2023	CHG	03 Nov A/C 35219963		74.54	43,532.11
22535	BR	01/12/2023	BACS	Stripe	68.54		43,600.65
22538	BP	15/12/2023	BACS	The Ware Society - Scotts Grotto		1,000.00	42,600.65
22559	SA	01/12/2023	BACS	Payment on Account	725.00		43,325.65
22564	BR	04/12/2023	BACS	Stripe	6.72		43,332.37
22565	BR	05/12/2023	BACS	Stripe	69.66		43,402.03
22566	BR	04/12/2023	BACS	WPT - MV 01.12.23	782.00		44,184.03
22581	BR	07/12/2023	BACS	Stripe	152.59		44,336.62
22582	BR	08/12/2023	BACS	Stripe	50.37		44,386.99
22583	BP	06/12/2023	D/D	Stripe - JDSSX714MIQ		22.58	44,364.41
22584	BP	15/12/2023	Keech - WTC	Donation to Keech Hospice Care		20.00	44,344.41
22636	PP	15/12/2023	(BACS)	Purchase Payment		39,350.40	4,994.01
22637	PP	15/12/2023	(BACS)	Purchase Payment		11,916.00	-6,921.99
22638	PP	15/12/2023	(BACS)	Purchase Payment		1,370.00	-8,291.99
22639	PP	15/12/2023	(BACS)	Purchase Payment		169.50	-8,461.49
22640	PP	15/12/2023	(BACS)	Purchase Payment		510.00	-8,971.49
22641	PP	15/12/2023	(BACS)	Purchase Payment		480.00	-9,451.49

Date: 24/01/2024  
Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 8

22642	PP	15/12/2023	(BACS)	Purchase Payment		180.00	-9,631.49
22643	PP	15/12/2023	(BACS)	Purchase Payment		115.00	-9,746.49
22656	JD	14/12/2023	TRANS	Bank Transfer	100,000.00		90,253.51
22657	PA	11/12/2023	D/D	Payment on Account		3,670.86	86,582.65
22658	BP	15/12/2023	IAT	Ware Priory Trading Ltd - Credit Card bar		782.00	85,800.65
22661	SR	12/12/2023	DPC	Sales Receipt	33.60		85,834.25
22662	SP	29/12/2023	BACS	Sales Payment		50.00	85,784.25
22695	BP	15/12/2023	BACS	December 2023 Salaries		28,981.00	56,803.25
22699	SP	29/12/2023	BACS	Sales Payment		50.00	56,753.25
22705	SR	29/12/2023	BACS	Sales Receipt	13,207.77		69,961.02
22707	PA	14/12/2023	D/D	Payment on Account		31.47	69,929.55
22708	PA	14/12/2023	D/D	Payment on Account		562.91	69,366.64
22709	PP	14/12/2023	D/D	Purchase Payment		341.00	69,025.64
22710	PP	14/12/2023	D/D	Purchase Payment		979.57	68,046.07
22711	BR	14/12/2023	BACS	Stripe	121.66		68,167.73
22712	BP	29/12/2023	BACS	Ware Drill Hall - Badminton Court		2,000.00	66,167.73
22713	BP	29/12/2023	BACS	Ware Musical Theatre - Additional Seating		2,000.00	64,167.73
22714	BR	18/12/2023	104328	Donation towards Christmas Treas for	250.00		64,417.73
22715	BR	18/12/2023	104328	12.12.23 Cinema	120.00		64,537.73
22717	PA	18/12/2023	D/D	Payment on Account		196.20	64,341.53
22718	PA	15/12/2023	D/D	Payment on Account		6.99	64,334.54
22719	BP	15/12/2023	BLN	Bankline - November 2023		65.20	64,269.34
22763	BR	19/12/2023	BACS	Ticketsource - Cinema Income	252.00		64,521.34
22764	PP	19/12/2023	D/D	Purchase Payment		5.23	64,516.11
22765	PP	19/12/2023	D/D	Purchase Payment		49.80	64,466.31
22766	PP	29/12/2023	(BACS)	Purchase Payment		3,300.00	61,166.31
22767	PP	29/12/2023	(BACS)	Purchase Payment		2,944.66	58,221.65
22768	PP	29/12/2023	(BACS)	Purchase Payment		2,700.00	55,521.65
22769	PP	29/12/2023	(BACS)	Purchase Payment		1,869.23	53,652.42
22770	PP	29/12/2023	(BACS)	Purchase Payment		1,692.00	51,960.42
22771	PP	29/12/2023	(BACS)	Purchase Payment		1,198.20	50,762.22
22772	PP	29/12/2023	(BACS)	Purchase Payment		1,059.71	49,702.51
22773	PP	29/12/2023	(BACS)	Purchase Payment		381.60	49,320.91
22774	PP	29/12/2023	(BACS)	Purchase Payment		576.00	48,744.91
22775	PP	29/12/2023	(BACS)	Purchase Payment		300.00	48,444.91
22776	PP	29/12/2023	(BACS)	Purchase Payment		400.00	48,044.91
22777	PP	29/12/2023	(BACS)	Purchase Payment		400.00	47,644.91
22778	PP	29/12/2023	(BACS)	Purchase Payment		337.20	47,307.71
22779	PP	29/12/2023	(BACS)	Purchase Payment		300.00	47,007.71
22780	PP	29/12/2023	(BACS)	Purchase Payment		256.47	46,751.24
22781	PP	29/12/2023	(BACS)	Purchase Payment		240.00	46,511.24
22782	PP	29/12/2023	(BACS)	Purchase Payment		237.60	46,273.64
22783	PP	29/12/2023	(BACS)	Purchase Payment		196.09	46,077.55
22784	PP	29/12/2023	(BACS)	Purchase Payment		188.78	45,888.77
22785	PP	29/12/2023	(BACS)	Purchase Payment		132.00	45,756.77
22786	PP	29/12/2023	(BACS)	Purchase Payment		104.40	45,652.37
22787	PP	29/12/2023	(BACS)	Purchase Payment		76.23	45,576.14
22788	PP	29/12/2023	(BACS)	Purchase Payment		71.99	45,504.15
22789	PP	29/12/2023	(BACS)	Purchase Payment		57.57	45,446.58
22790	PP	29/12/2023	(BACS)	Purchase Payment		43.25	45,403.33
22791	PP	29/12/2023	(BACS)	Purchase Payment		14.72	45,388.61
22792	BP	29/12/2023	Mayor's	Mayor's Donation - 19.12.23 Isabel		20.00	45,368.61
22793	BP	29/12/2023	Donation	Donation to Secret Society of Hertford		50.00	45,318.61
22794	BR	19/12/2023	BACS	Stripe	56.83		45,375.44
22795	BR	21/12/2023	104330	Mayor's Charity Pot - Sale of Mulled Wine	139.50		45,514.94
22796	SR	21/12/2023	104329	Sales Receipt	79.00		45,593.94
22797	SR	20/12/2023	BACS	Sales Receipt	2,150.40		47,744.34
22798	PP	20/12/2023	D/D	Purchase Payment		67.06	47,677.28
22799	PA	20/12/2023	D/D	Payment on Account		10.43	47,666.85
22800	PA	20/12/2023	D/D	Payment on Account		1,584.02	46,082.83
22801	PA	20/12/2023	D/D	Payment on Account		901.46	45,181.37
22802	PP	20/12/2023	D/D	Purchase Payment		22.00	45,159.37
22803	BR	20/12/2023	BACS	Stripe	6.20		45,165.57



Date: 24/01/2024  
 Time: 16:55:12

Ware Town Council  
Bank Report - Reconciled

Page: 9

22804	BP	18/12/2023	BACS	Stripe		20.00	45,145.57
22806	BR	18/12/2023	BACS	Mayors Charity - Sale of Mulled Wine	222.00		45,367.57
22828	BR	29/12/2023	BACS	Stripe	16.04		45,383.61
22829	BR	28/12/2023	BACS	Stripe	41.37		45,424.98
22830	BR	27/12/2023	BACS	Stripe	2.64		45,427.62
22831	BR	22/12/2023	BACS	Stripe	57.60		45,485.22
22832	BR	21/12/2023	BACS	Stripe	31.80		45,517.02
22833	SR	27/12/2023	BACS	Sales Receipt	4,116.00		49,633.02
22834	PA	21/12/2023	D/D	Payment on Account		0.64	49,632.38
22838	PP	28/12/2023	D/D	Purchase Payment		174.11	49,458.27
22839	PP	28/12/2023	D/D	Purchase Payment		701.33	48,756.94
22840	BP	29/12/2023	CHG	01 Dec A/C 35219963		36.66	48,720.28
22842	SR	22/12/2023	BACS	Sales Receipt	35.00		48,755.28
22843	PA	22/12/2023	D/D	Payment on Account		7.76	48,747.52
22848	BP	29/12/2023	EBP	Police Xmas Presents Grant - Expenses		115.00	48,632.52
23003	PP	27/12/2023	D/D	Purchase Payment		30.01	48,602.51
23004	PP	21/12/2023	D/D	Purchase Payment		4.34	48,598.17
23005	BR	27/12/2023	BACS	MV 251223	107.50		48,705.67
23006	BR	27/12/2023	BACS	MV 261223	3.75		48,709.42
23007	BR	27/12/2023	BACS	MV 261223	109.75		48,819.17
23008	BR	28/12/2023	BACS	MV 271223	47.25		48,866.42
23009	BR	29/12/2023	BACS	MV 281223	8.00		48,874.42
Bank Balance :					<u>11,209,910.46</u>	<u>11,161,036.04</u>	<u>48,874.42</u>
					<u>11,209,910.46</u>	<u>11,161,036.04</u>	<u>48,874.42</u>