

Date: 24/01/2024
Time: 16:58:18

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 : 1212 Bank Name : Insignis

No	Tp	Date	Refn	Details	Debit	Credit	Balance
				Balance B/Fwd	<u>659,395.91</u>	<u>204,305.75</u>	<u>455,090.16</u>
21932	BP	09/10/2023	FEE DEBIT	Fees September 2023		33.08	455,057.08
21935	BR	31/10/2023	Interest	Interest Hampshire Trust Bank - Easy	2.18		455,059.26
22053	BR	05/10/2023	INT	Interest (Santander Financial Services Plc)	5.36		455,064.62
22314	BP	07/11/2023	FEE DEBIT	Fees October 2023		57.97	455,006.65
22703	BR	13/12/2023	INT	Interest (Aldermore Bank)	4,200.00		459,206.65
22704	BR	13/12/2023	INT	Interest (Redwood Bank)	1,915.38		461,122.03
22706	BP	07/12/2023	FEE DEBIT	Fees November 2023		56.10	461,065.93
22807	BR	30/11/2023	INT	Interest Payment (Hampshire Trust Bank)	5.48		461,071.41
				Bank Balance :	<u>665,524.31</u>	<u>204,452.90</u>	<u>461,071.41</u>
					<u>665,524.31</u>	<u>204,452.90</u>	<u>461,071.41</u>