

Date: 24/01/2024
Time: 16:59:34

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 : 1220		Bank Name : Rent Deposit - Authentic Brands			Debit	Credit	Balance
No	Tp	Date	Refn	Details			
				Balance B/Fwd	<u>5,916.48</u>	<u>0.05</u>	<u>5,916.43</u>
22017	BR	31/10/2023	INT	31 Oct GRS 49657720	7.52		5,923.95
22537	BR	30/11/2023	INT	30 Nov GRS 49657720	7.06		5,931.01
22835	BR	29/12/2023	INT	29 Dec GRS 49657720	6.83		5,937.84
				Bank Balance :	<u>5,937.89</u>	<u>0.05</u>	<u>5,937.84</u>
					<u>5,937.89</u>	<u>0.05</u>	<u>5,937.84</u>