

Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Short name:	WARE TOWN COUNCIL	Currency:	GBP
Alias:	WARE TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB73NWBK60223235219963	Bank branch:	WELWYN GARDEN CITY (C)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				48,874.42Cr
29/12/2023	THE WARE DRILL HAL DRILL HALL GRANT FP 29/12/23 40 64023224982936000N	EBP	2,000.00		48,874.42Cr
29/12/2023	ISABEL HOSPICE EVE MAYORS DONATION FP 29/12/23 40 46023218744663000N	EBP	20.00		50,874.42Cr
29/12/2023	WTCBACS291223.TX WARE TOWN COUNCIL FP / /	EBP	19,077.70		50,894.42Cr
29/12/2023	SECRET SOCIETY OF MAYORS DONATION FP 29/12/23 40 46023219960728000N	EBP	50.00		69,972.12Cr
29/12/2023	CHRIST CHURCH COFE DEPOSIT REFUND LID FP 29/12/23 40 47023221481554000N	EBP	50.00		70,022.12Cr
29/12/2023	WARE MUSICAL THEAT MUSICAL THEATREGRT FP 29/12/23 40 46023223653152000N	EBP	2,000.00		70,072.12Cr
29/12/2023	JESSICA GRUNDY DEPOSIT REFUND FP 29/12/23 40 22023220614214000N	EBP	50.00		72,072.12Cr
29/12/2023	ROSALYN TURGUTOGUL POLICE GRANT XMAS FP 29/12/23 40 37023218463038000N	EBP	115.00		72,122.12Cr
29/12/2023	01DEC A/C 35219963	CHG	36.66		72,237.12Cr
29/12/2023	MV- 16444335 -2812 FP 29/12/23 1436 000000036821858201	BAC		8.00	72,273.78Cr
29/12/2023	STRIPE PAYMENTS UK STRIPE FP 29/12/23 0853 733440014900	BAC		16.04	72,265.78Cr
29/12/2023	WARE PRIORY TRADIN 60223271109552 FP 29/12/23 0231 53023125239855000N 60223271109552	BAC		13,207.77	72,249.74Cr
28/12/2023	CHESS ICT 110707/CH0717/1150	D/D	701.33		59,041.97Cr
28/12/2023	CHESS ICT TH113405/CH0620/44	D/D	174.11		59,743.30Cr
28/12/2023	MV- 16444335 -2712 FP 28/12/23 1435 000000036806740101	BAC		47.25	59,917.41Cr
	BALANCE BROUGHT FORWARD				59,870.16Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				59,870.16Cr
28/12/2023	STRIPE PAYMENTS UK STRIPE FP 28/12/23 0846 733646391500	BAC		41.37	59,870.16Cr
27/12/2023	TOPSOURCE WORLDWID WARE TOWN COUNCIL	D/D	30.01		59,828.79Cr
27/12/2023	DIGNITY FUNERALS 015682	BAC		4,116.00	59,858.80Cr
27/12/2023	STRIPE PAYMENTS UK STRIPE FP 27/12/23 0847 733635241300	BAC		2.64	55,742.80Cr
27/12/2023	MV- 16444335 -2612 FP 27/12/23 1455 000000036783305501	BAC		113.50	55,740.16Cr
27/12/2023	MV- 16444335 -2512 FP 27/12/23 1457 000000036783178601	BAC		107.50	55,626.66Cr
22/12/2023	CASTLE WATER LTD AB0002051889	D/D	7.76		55,519.16Cr
22/12/2023	STRIPE PAYMENTS UK STRIPE FP 22/12/23 0845 733589717100	BAC		57.60	55,526.92Cr
22/12/2023	CHANN&CHANNE 1179(WA050B) FP 21/12/23 1843 368970413481122101	BAC		35.00	55,469.32Cr
21/12/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	4.34		55,434.32Cr
21/12/2023	CASTLE WATER LTD AB0003090323	D/D	0.64		55,438.66Cr
21/12/2023	104329 605114	BGC		79.00	55,439.30Cr
21/12/2023	STRIPE PAYMENTS UK STRIPE FP 21/12/23 0849 733579433500	BAC		31.80	55,360.30Cr
21/12/2023	104330			139.50	55,328.50Cr
20/12/2023	POZITIVE ENERGY ZZG8B9E-PE-135135	D/D	10.43		55,189.00Cr
20/12/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,584.02		55,199.43Cr
20/12/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	901.46		56,783.45Cr
20/12/2023	BIBO LTD BPYFSZS	D/D	22.00		57,684.91Cr
20/12/2023	CASTLE WATER LTD AB0002051888	D/D	67.06		57,706.91Cr
20/12/2023	STRIPE PAYMENTS UK STRIPE FP 20/12/23 0850 733342412900	BAC		6.20	57,773.97Cr
20/12/2023	HERTS PARTNERSHIP	BAC		2,150.40	57,767.77Cr
19/12/2023	W/PAY 283766964 INV 18834733	D/D	5.23		55,617.37Cr
19/12/2023	S/LINE 283877991 INV 16444335	D/D	49.80		55,622.60Cr
19/12/2023	HMRC CUMBERNAULD HMRC TAX NI FP 19/12/23 40 57023138710034000N	EBP	17,138.69		55,672.40Cr
	BALANCE BROUGHT FORWARD				72,811.09Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				72,811.09Cr
19/12/2023	HERTFORDSHIRE COUN LPP HCC PENS WTC FP 19/12/23 40 21023136408286000N	EBP	12,886.64		72,811.09Cr
19/12/2023	STRIPE PAYMENTS UK STRIPE FP 19/12/23 1015 733516655400	BAC		56.83	85,697.73Cr
19/12/2023	TICKETSOURCE LTD TICKETSOURCE800476 FP 19/12/23 0305 MF00384C758BB19200	BAC		252.00	85,640.90Cr
18/12/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		85,388.90Cr
18/12/2023	STRIPE STRIPE-JDSSX714MIQ	D/D	20.00		85,585.10Cr
18/12/2023	MV- 16444335 -1712 FP 18/12/23 1449 000000036697887501	BAC		222.00	85,605.10Cr
18/12/2023	104328			370.00	85,383.10Cr
15/12/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		85,013.10Cr
15/12/2023	THE WARE SOCIETY SCOTTS GROTTTO GRT FP 15/12/23 40 07023226807403000N	EBP	1,000.00		85,020.09Cr
15/12/2023	KEECH HOSPICE CARE WTC MAYOR DONATION FP 15/12/23 40 57023224846879000N	EBP	20.00		86,020.09Cr
15/12/2023	WTCBACS151223.TX WARE TOWN COUNCIL FP / /	EBP	54,090.90		86,040.09Cr
15/12/2023	CITIZENS ADVICE EA CIT ADVICE GRANT FP 15/12/23 40 37023232062368000N	EBP	500.00		140,130.99Cr
15/12/2023	HERTS PHOENIX ATHL HERTS PHOENIX GRT FP 15/12/23 40 56023228642120000N	EBP	500.00		140,630.99Cr
15/12/2023	AGE CONCERN WARE XMAS TOGETHER GRT FP 15/12/23 40 43023235787532000N	EBP	350.00		141,130.99Cr
15/12/2023	SALARIES WARE COUNCIL FP / /	EBP	28,981.00		141,480.99Cr
15/12/2023	WARE PRIORY TRADIN WPT C/C TFR	EBP	782.00		170,461.99Cr
15/12/2023	BANKLINE	BLN	65.20		171,243.99Cr
14/12/2023	EAST HERTS COUNCIL 101016634	D/D	341.00		171,309.19Cr
14/12/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	31.47		171,650.19Cr
14/12/2023	POZITIVE ENERGY P4H32CS-PE-135134	D/D	562.91		171,681.66Cr
14/12/2023	EVERFLOW LIMITED B263177A	D/D	979.57		172,244.57Cr
	BALANCE BROUGHT FORWARD				173,224.14Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				173,224.14Cr
14/12/2023	927788 WARE TOWN PCM55CI15980727 CCLA INVESTMENT MANAGEMENT LIMIT CHAPS TFR	CHP		100,000.00	173,224.14Cr
14/12/2023	STRIPE PAYMENTS UK STRIPE FP 14/12/23 0858 733263479200	BAC		121.66	73,224.14Cr
12/12/2023	HUBBARD S & KING A S Hubbard inv 1175 VIA MOBILE - PYMT	DPC		33.60	73,102.48Cr
11/12/2023	NATWEST ONECARD 5569510107511503	D/D	3,670.86		73,068.88Cr
08/12/2023	STRIPE STRIPE FP 08/12/23 0910 733396096400	BAC		50.37	76,739.74Cr
07/12/2023	STRIPE STRIPE FP 07/12/23 0856 733184713800	BAC		152.59	76,689.37Cr
06/12/2023	STRIPE STRIPE-JDSSX714MIQ	D/D	22.58		76,536.78Cr
05/12/2023	STRIPE STRIPE FP 05/12/23 0842 733358806300	BAC		69.66	76,559.36Cr
04/12/2023	STRIPE STRIPE FP 04/12/23 0836 733347922200	BAC		6.72	76,489.70Cr
04/12/2023	MV- 16444335 -0112 FP 04/12/23 1446 000000036537145401	BAC		782.00	76,482.98Cr
01/12/2023	J DAY & SON LIMITE J DAY 813 FP 01/12/23 1355 300000001252993142	BAC		725.00	75,700.98Cr
01/12/2023	STRIPE STRIPE FP 01/12/23 0912 733319756300	BAC		68.54	74,975.98Cr
30/11/2023	SEFE ENERGY 10177656	D/D	1,433.77		74,907.44Cr
30/11/2023	ROYAL BRITISH LEGI MAYORS DONATION FP 30/11/23 40 40023252887606000N	EBP	50.00		76,341.21Cr
30/11/2023	WARE ARTS CENTRE L MOGGYS TRANSFER FP 30/11/23 40 51023253889447000N	EBP	25.00		76,391.21Cr
30/11/2023	WTCBACS301123.TX WARE TOWN COUNCIL FP / /	EBP	46,479.00		76,416.21Cr
30/11/2023	03NOV A/C 35219963	CHG	74.54		122,895.21Cr
30/11/2023	WARE PRIORY TRADIN 60223271109552 FP 30/11/23 0243 46023134465798000N 60223271109552	BAC		16,220.76	122,969.75Cr
	BALANCE BROUGHT FORWARD				106,748.99Cr

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				106,748.99Cr
30/11/2023	MARY-JANE KENEALY ALLOTMENT 54B FP 30/11/23 0627 PO8NKY4RNON2MYHSPC	BAC		35.00	106,748.99Cr
30/11/2023	STRIPE STRIPE FP 30/11/23 0901 733309172700	BAC		107.90	106,713.99Cr
29/11/2023	CHESS ICT 110707/CH0717/1150	D/D	702.20		106,606.09Cr
29/11/2023	CHESS ICT TH113405/CH0620/44	D/D	174.11		107,308.29Cr
29/11/2023	DIGNITY FUNERALS 015682	BAC		4,870.00	107,482.40Cr
29/11/2023	STRIPE STRIPE FP 29/11/23 0906 733102630800	BAC		15.85	102,612.40Cr
29/11/2023	ZEPH LANDERS CR015AZEPHLANDERS FP 29/11/23 1021 53102141804179000N CHASE	BAC		18.55	102,596.55Cr
29/11/2023	FISHER R FISHER EROB FP 28/11/23 2134 RP4659988225209300	BAC		79.00	102,578.00Cr
28/11/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,523.62		102,499.00Cr
28/11/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	676.22		104,022.62Cr
28/11/2023	STRIPE STRIPE FP 28/11/23 0850 733286674500	BAC		85.30	104,698.84Cr
27/11/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	16.76		104,613.54Cr
27/11/2023	POZITIVE ENERGY P4H32CS-PE-135134	D/D	1,596.22		104,630.30Cr
27/11/2023	STRIPE STRIPE FP 27/11/23 0901 733081294200	BAC		201.20	106,226.52Cr
24/11/2023	TOPSOURCE WORLDWID WARE TOWN COUNCIL	D/D	170.76		106,025.32Cr
24/11/2023	K FRITZ 1161 WA065B FP 24/11/23 1231 100000001241041979	BAC		35.00	106,196.08Cr
24/11/2023	EARL L FBO INVOICE 1145 FP 24/11/23 1249 RP4679960132490200	BAC		79.00	106,161.08Cr
24/11/2023	STRIPE STRIPE FP 24/11/23 0837 733053289800	BAC		34.38	106,082.08Cr
24/11/2023	WORLDPAY 2311 FP 24/11/23 1435 000000036433609501	BAC		120.00	106,047.70Cr
23/11/2023	POZITIVE ENERGY ZZG8B9E-PE-135135	D/D	10.77		105,927.70Cr
	BALANCE BROUGHT FORWARD				105,938.47Cr

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	BALANCE CARRIED FORWARD				105,938.47Cr
23/11/2023	STRIPE STRIPE FP 23/11/23 0843 733043978800	BAC		146.79	105,938.47Cr
22/11/2023	104326 605114	BGC		35.00	105,791.68Cr
22/11/2023	TICKETSOURCE LTD TICKETSOURCE800467	BAC		658.00	105,756.68Cr
22/11/2023	STRIPE STRIPE FP 22/11/23 0906 733033903000	BAC		14.57	105,098.68Cr
22/11/2023	JULIE BEMMER CRO21A FP 22/11/23 1149 00156355632BBJZJNQ	BAC		24.50	105,084.11Cr
22/11/2023	WORLDPAY 2111 FP 22/11/23 1437 000000036400521301	BAC		12.00	105,059.61Cr
21/11/2023	015773 601111 21NOV 1134	CHQ	92.35		105,047.61Cr
21/11/2023	W/PAY 279757032 INV 18834733	D/D	45.28		105,139.96Cr
21/11/2023	S/LINE 279534544 INV 16444335	D/D	59.36		105,185.24Cr
21/11/2023	HMRC CUMBERNAULD HMRC TAX NI FP 21/11/23 40 22023145716389000N	EBP	9,515.62		105,244.60Cr
21/11/2023	BOXALL S ALLOTEMENT 54A FP 21/11/23 1408 144915538041121101	BAC		35.00	114,760.22Cr
21/11/2023	DONNA SWANN & LAUR CRO 010B SWANN FP 21/11/23 1402 PQDTYQE8JZ7SRGSHLJ	BAC		24.50	114,725.22Cr
21/11/2023	STRIPE STRIPE FP 21/11/23 0846 733022823800	BAC		42.29	114,700.72Cr
21/11/2023	104327			661.20	114,658.43Cr
20/11/2023	BIBO LTD BPYFSZS	D/D	22.00		113,997.23Cr
20/11/2023	CASTLE WATER LTD AB0002051889	D/D	177.18		114,019.23Cr
20/11/2023	WORLDPAY 1711 FP 20/11/23 1448 000000036370975501	BAC		120.00	114,196.41Cr
20/11/2023	STRIPE STRIPE FP 20/11/23 0842 733205835200	BAC		325.23	114,076.41Cr
20/11/2023	V MARRIOTT ALLOTMENT WA062A FP 20/11/23 0101 200000001237837978	BAC		30.00	113,751.18Cr
17/11/2023	BNP PARIBAS LEASIN A1D30352 V0829821	D/D	1,068.00		113,721.18Cr
17/11/2023	CASTLE WATER LTD AB0002051888	D/D	140.52		114,789.18Cr
17/11/2023	HERTFORDSHIRE COUN LPP HCC PENS WTC FP 17/11/23 40 54023209540012000N	EBP	8,834.51		114,929.70Cr
	BALANCE BROUGHT FORWARD				123,764.21Cr

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	BALANCE CARRIED FORWARD				123,764.21Cr
17/11/2023	GISBY HARR CLIEN P INV1152 CEMSER01	BAC		79.00	123,764.21Cr
17/11/2023	CIARLA & BARTLETT CARLO CIARLA VIA MOBILE - PYMT	DPC		2,400.00	123,685.21Cr
17/11/2023	STRIPE STRIPE FP 17/11/23 0857 732991177300	BAC		318.39	121,285.21Cr
16/11/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		120,966.82Cr
16/11/2023	STRIPE STRIPE FP 16/11/23 0901 733169337100	BAC		231.61	121,163.02Cr
15/11/2023	EAST HERTS COUNCIL 101016634	D/D	341.00		120,931.41Cr
15/11/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		121,272.41Cr
15/11/2023	WTCBACS151123.TX WARE TOWN COUNCIL FP / /	EBP	11,680.85		121,279.40Cr
15/11/2023	SALARIES WARE COUNCIL FP / /	EBP	38,052.69		132,960.25Cr
15/11/2023	BANKLINE	BLN	74.80		171,012.94Cr
15/11/2023	STRIPE STRIPE FP 15/11/23 0901 732971413400	BAC		521.49	171,087.74Cr
14/11/2023	EVERFLOW LIMITED B263177A	D/D	979.57		170,566.25Cr
14/11/2023	WARE TOWN COUNCI PCM55CI15373417 CCLA	CHP		100,000.00	171,545.82Cr
14/11/2023	STRIPE STRIPE FP 14/11/23 0848 733147401000	BAC		1,033.63	71,545.82Cr
13/11/2023	OFCOM WTACT	D/D	75.00		70,512.19Cr
13/11/2023	STRIPE STRIPE FP 13/11/23 0837 732944810700	BAC		31.44	70,587.19Cr
10/11/2023	NATWEST ONECARD 5569510107511503	D/D	3,100.03		70,555.75Cr
10/11/2023	BROXBOURNE COUNCIL 08763	BAC		40.00	73,655.78Cr
10/11/2023	TURNER SJ&RJ - ATF 1B TURNER VIA MOBILE - PYMT	DPC		22.75	73,615.78Cr
10/11/2023	STRIPE STRIPE FP 10/11/23 0843 732923422600	BAC		24.52	73,593.03Cr
10/11/2023	V MARRIOTT WA062A FP 10/11/23 1136 400000001241354940	BAC		35.00	73,568.51Cr
10/11/2023	SASHA MANNINO WA022B FP 10/11/23 1254 00156355632BBJYWYQ	BAC		38.50	73,533.51Cr
	BALANCE BROUGHT FORWARD				73,495.01Cr

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	BALANCE CARRIED FORWARD				73,495.01Cr
09/11/2023	WORLDPAY 0811 FP 09/11/23 1437 000000036247051501	BAC		6.00	73,495.01Cr
09/11/2023	STRIPE STRIPE FP 09/11/23 0901 733105219700	BAC		462.50	73,489.01Cr
08/11/2023	C JANES WA029 1082 FP 08/11/23 1002 500000001235261851	BAC		59.50	73,026.51Cr
08/11/2023	STRIPE STRIPE FP 08/11/23 0839 732903421200	BAC		276.09	72,967.01Cr
07/11/2023	STRIPE STRIPE FP 07/11/23 0842 732893449500	BAC		273.38	72,690.92Cr
07/11/2023	MOGG NCG MOGGYS PICKLES NOV FP 07/11/23 1219 RP4679967624358600	BAC		25.00	72,417.54Cr
06/11/2023	POZITIVE ENERGY XBDREHG-PE-135137	D/D	1,432.00		72,392.54Cr
06/11/2023	POZITIVE ENERGY PMVXX65-PE-135136	D/D	768.55		73,824.54Cr
06/11/2023	HMRC VAT 214577465	BAC		21,846.27	74,593.09Cr
06/11/2023	104324 605114	BGC		35.00	52,746.82Cr
06/11/2023	104322 605114	BGC		59.50	52,711.82Cr
06/11/2023	STRIPE STRIPE FP 06/11/23 0842 732882956200	BAC		744.60	52,652.32Cr
06/11/2023	104325			35.00	51,907.72Cr
03/11/2023	STRIPE STRIPE FP 03/11/23 0849 733045397400	BAC		1,630.93	51,872.72Cr
02/11/2023	SEFE ENERGY 10177656	D/D	864.94		50,241.79Cr
02/11/2023	PUBLIC WORKS LOANS WARETC	D/D	60,272.39		51,106.73Cr
02/11/2023	COBURN T&K COBURN FP 02/11/23 0729 174066329270201101	BAC		79.00	111,379.12Cr
02/11/2023	J DAY & SON LIMITE J DAY 813 FP 02/11/23 1433 300000001235202297	BAC		610.00	111,300.12Cr
02/11/2023	WORLDPAY 0111 FP 02/11/23 1439 000000036164334601	BAC		13.00	110,690.12Cr
02/11/2023	ROBINSON E K 987 CR012B FP 02/11/23 1032 RP4679966803555200	BAC		21.00	110,677.12Cr
02/11/2023	ROCKER LO&GD INVOICE 1103 WA89A FP 02/11/23 1736 195143006371201101	BAC		35.00	110,656.12Cr
	BALANCE BROUGHT FORWARD				110,621.12Cr

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	BALANCE CARRIED FORWARD				110,621.12Cr
02/11/2023	STRIPE STRIPE FP 02/11/23 0858 732852755600	BAC		2,273.30	110,621.12Cr
02/11/2023	ROBINSON E K 986 CR011B FP 02/11/23 1033 RP4679966803778100	BAC		24.50	108,347.82Cr
01/11/2023	MICHAEL FRANKLIN ALLOTMENT CR019B FP 01/11/23 1620 00156355632BBJYMLT	BAC		24.50	108,323.32Cr
01/11/2023	HELEN PENNELL 985/23B FP 31/10/23 1833 00156355632BBJYJQH	BAC		21.00	108,298.82Cr
01/11/2023	M MANSFIELD 1083 WA061A FP 01/11/23 1410 500000001231178331	BAC		49.00	108,277.82Cr
01/11/2023	MCCARTHY DJ WA086B FP 01/11/23 0649 RP4679966567135300	BAC		35.00	108,228.82Cr
01/11/2023	TAYLOR A+T RENT WA069B TAYLOR FP 31/10/23 2103 RP4659984555775900	BAC		35.00	108,193.82Cr
01/11/2023	GOLDSWORTHY LOREN WA076A FP 01/11/23 1115 FP23305007692737	BAC		35.00	108,158.82Cr
31/10/2023	MNC BUILDERS 311 WARE TOWN COUNCIL FP / /	EBP	1,750.00		108,123.82Cr
31/10/2023	HARLOW DISTRICT CO MAYORS DONATION FP 31/10/23 40 32023242912414000N	EBP	20.00		109,873.82Cr
31/10/2023	CHIPS CHIPS GRANT 2223 FP 31/10/23 40 28023238298473000N	EBP	2,000.00		109,893.82Cr
31/10/2023	BROXBOURNE BOROUGH MAYORS DONATION 1 FP 31/10/23 40 39023239962450000N	EBP	30.00		111,893.82Cr
31/10/2023	WARE ARTS CENTRE L MINI MALTINGS GRT FP 31/10/23 40 14023242682248000N	EBP	750.00		111,923.82Cr
31/10/2023	GAMING PARTIES 3 WARE TOWN COUNCIL FP / /	EBP	525.00		112,673.82Cr
31/10/2023	WARE SOCIAL SOCIAL NETBALL GRT FP 31/10/23 40 46023244727051000N	EBP	1,000.00		113,198.82Cr
31/10/2023	KEITH BATCHELOR EXPENSES FP 31/10/23 40 26023245299688000N	EBP	79.19		114,198.82Cr
31/10/2023	WTCBACS311023.TX WARE TOWN COUNCIL FP / /	EBP	65,933.99		114,278.01Cr
	BALANCE BROUGHT FORWARD				180,212.00Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				180,212.00Cr
31/10/2023	BISHOPS STORTFORD MAYORS DONATION 2 FP 31/10/23 40 49023247801476000N	EBP	20.00		180,212.00Cr
31/10/2023	29SEP A/C 35219963	CHG	46.10		180,232.00Cr
31/10/2023	HERTFORDSHIRE CC 1000 2005965544 K	BAC		10.00	180,278.10Cr
31/10/2023	WARE T C BR WTC BR TFR	EBP		70,000.00	180,268.10Cr
31/10/2023	V VILIMAS SIMONAITYTE NO9 VIA MOBILE - LVP	DPC		31.50	110,268.10Cr
31/10/2023	WORLDPAY 3010 FP 31/10/23 1436 000000036136037201	BAC		70.00	110,236.60Cr
31/10/2023	HENRY COOK & SARAH 956 CR033A FP 31/10/23 1347 PS7D5AXB7IDIO9FKJ0	BAC		15.75	110,166.60Cr
31/10/2023	COX C 1133 - CHRIS COX FP 31/10/23 1443 600908133441130101	BAC		35.00	110,150.85Cr
31/10/2023	POOLE MAE + HA 1097 WA103A FP 31/10/23 1455 RP4679966457790900	BAC		40.25	110,115.85Cr
31/10/2023	MS W JEFFREY 972 - 4ACP FP 31/10/23 1229 00000000287638110	BAC		24.50	110,075.60Cr
31/10/2023	WARE PRIORY TRADIN 60223271109552 FP 31/10/23 0253 27023126365656000N 60223271109552	BAC		20,762.00	110,051.10Cr
31/10/2023	A BRAGG 1017 WA072A FP 31/10/23 1624 200000001226294458	BAC		31.50	89,289.10Cr
31/10/2023	HERTS PARTNERSHIP	BAC		2,116.80	89,257.60Cr
30/10/2023	CHESS ICT 110707/CH0717/1150	D/D	703.15		87,140.80Cr
30/10/2023	POZITIVE ENERGY VXF24CW-PE-135138	D/D	15.30		87,843.95Cr
30/10/2023	CHESS ICT TH113405/CH0620/44	D/D	174.11		87,859.25Cr
30/10/2023	POZITIVE ENERGY P4H32CS-PE-135134	D/D	3,271.33		88,033.36Cr
30/10/2023	C POPA CR034D FP 30/10/23 1326 500000001229310555	BAC		18.20	91,304.69Cr
30/10/2023	MV- 16444335 -2710 FP 30/10/23 1459 000000036113749701	BAC		12.00	91,286.49Cr
26/10/2023	POZITIVE ENERGY ZZG8B9E-PE-135135	D/D	23.99		91,274.49Cr
25/10/2023	TOPSOURCE WORLDWID WARE TOWN COUNCIL	D/D	166.60		91,298.48Cr
	BALANCE BROUGHT FORWARD				91,465.08Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				91,465.08Cr
25/10/2023	HUNT DJ FITCH (EROB) FP 25/10/23 1411 810185431141520101	BAC		79.00	91,465.08Cr
24/10/2023	PACIULLO & SARKISY WA070A VIA MOBILE - LVP	DPC		35.00	91,386.08Cr
24/10/2023	MV- 16444335 -2310 FP 24/10/23 1437 000000036054832601	BAC		59.06	91,351.08Cr
24/10/2023	MENCARINI BINDI 553 MENCARINI FP 24/10/23 1808 FP23297010112708	BAC		21.00	91,292.02Cr
24/10/2023	TURNER A&K INV NO. 1151 FP 24/10/23 1201 397915041021420101	BAC		390.00	91,271.02Cr
24/10/2023	WORLDPAY 2310 FP 24/10/23 1436 000000036056589901	BAC		12.00	90,881.02Cr
23/10/2023	D VYAS 263 WA001 FP 21/10/23 1639 500000001224155031	BAC		24.50	90,869.02Cr
23/10/2023	M TURNER ALLOTMENT J TURNE FP 21/10/23 1522 200000001220204546	BAC		35.00	90,844.52Cr
23/10/2023	SAVVA P 8B /966 FP 22/10/23 1921 RP4679965055477000	BAC		23.10	90,809.52Cr
23/10/2023	104323			299.21	90,786.42Cr
20/10/2023	BIBO LTD BPYFSZS	D/D	22.00		90,487.21Cr
20/10/2023	HMRC CUMBERNAULD HMRC TAX NI FP 20/10/23 40 40023238189937000N	EBP	13,425.98		90,509.21Cr
20/10/2023	VAN DUKE G E CR006B FP 20/10/23 1117 259510427111020101	BAC		22.40	103,935.19Cr
20/10/2023	BURRIDGE NICHOLAS PAYMENT BURRIDGE FP 20/10/23 1600 FP23293003222611	BAC		35.00	103,912.79Cr
20/10/2023	C FRANCIS 1053 WA102 FP 20/10/23 1434 400000001228371275	BAC		33.60	103,877.79Cr
20/10/2023	WORLDPAY 1910 FP 20/10/23 1437 000000036021278901	BAC		35.00	103,844.19Cr
19/10/2023	W/PAY 275608309 INV 18834733	D/D	76.94		103,809.19Cr
19/10/2023	S/LINE 275394400 INV 16444335	D/D	55.64		103,886.13Cr
19/10/2023	HERTFORDSHIRE COUN LPP HCC PENS WTC FP 19/10/23 40 41023140914722000N	EBP	8,846.81		103,941.77Cr
	BALANCE BROUGHT FORWARD				112,788.58Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				112,788.58Cr
19/10/2023	HMRC VAT 214577465	BAC		1,521.08	112,788.58Cr
19/10/2023	WARE T C BR WTC BR TFR	EBP		50,000.00	111,267.50Cr
19/10/2023	THOMAS A D & J WA070B VIA ONLINE - PYMT	DPC		35.00	61,267.50Cr
19/10/2023	INGHAM SHAUN 1014 WA063B FP 19/10/23 1632 FP23292000913849	BAC		35.00	61,232.50Cr
19/10/2023	INGHAM SHAUN 1073 WA062B FP 19/10/23 1629 FP23292000907703	BAC		35.00	61,197.50Cr
18/10/2023	HMRC VAT 214577465	BAC		41,527.00	61,162.50Cr
18/10/2023	HARRISON T Inv.1011 WA068A VIA MOBILE - PYMT	DPC		35.00	19,635.50Cr
18/10/2023	GLOVER EJ 964 CR027A VIA MOBILE - PYMT	DPC		24.50	19,600.50Cr
18/10/2023	MADDEN E&M 82B MADDEN FP 18/10/23 1555 487705315551810101	BAC		35.00	19,576.00Cr
18/10/2023	TAYLOR C & H 993 CR021B FP 18/10/23 1708 184343438071810101	BAC		24.50	19,541.00Cr
18/10/2023	ROBERT BAKER 1005 WA075 FP 18/10/23 0828 00152053632BYPFZSD	BAC		70.00	19,516.50Cr
18/10/2023	MV- 16444335 -1710 FP 18/10/23 1435 000000035985258801	BAC		70.00	19,446.50Cr
18/10/2023	DUFF PR & JA 1040WA088 FP 17/10/23 2045 275622445402710101	BAC		70.00	19,376.50Cr
18/10/2023	A KACPRZAK A KACPRZAK WA091B FP 17/10/23 2243 300000001225361645	BAC		35.00	19,306.50Cr
18/10/2023	PETER EDWARDS 1041-WA68B FP 18/10/23 1249 00156355632BBJXTZR	BAC		35.00	19,271.50Cr
18/10/2023	VANESSA JORDAN ALLOTMENT 39A FP 18/10/23 0832 00151666632BBMCJRF	BAC		30.00	19,236.50Cr
18/10/2023	HORNER DJ&ES INV1067/WA040B FP 18/10/23 1722 992480902271810101	BAC		35.00	19,206.50Cr
18/10/2023	VANESSA JORDAN ALLOTMENT 39A FP 18/10/23 1435 00151666632BBMCKGG	BAC		5.00	19,171.50Cr
17/10/2023	DIGNITY FUNERALS 015682	BAC		390.00	19,166.50Cr
	BALANCE BROUGHT FORWARD				18,776.50Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				18,776.50Cr
17/10/2023	WATT GS WA034A VIA MOBILE - PYMT	DPC		35.00	18,776.50Cr
17/10/2023	AUSTIN RA BARCLAYWA084A VIA MOBILE - PYMT	DPC		35.00	18,741.50Cr
17/10/2023	CHRISTINE YANETSKI WA100B FP 17/10/23 1131 00151152632BBXMGGF	BAC		35.00	18,706.50Cr
17/10/2023	L WOOD 652 GEORGIU 67A FP 17/10/23 1632 200000001217965003	BAC		42.00	18,671.50Cr
17/10/2023	K FINLAY INVOICE1048GFINLAY FP 17/10/23 0336 100000001218178858	BAC		35.00	18,629.50Cr
17/10/2023	MV- 16444335 -1610 FP 17/10/23 1436 000000035976220401	BAC		66.50	18,594.50Cr
17/10/2023	J MASTRACCI WA027B FP 17/10/23 0114 200000001217657411	BAC		35.00	18,528.00Cr
17/10/2023	JOHANNA EVANS 1043 FP 17/10/23 1128 00156355632BBJXTDD	BAC		35.00	18,493.00Cr
17/10/2023	BARRY TAYLOR WA037B TAYLOR FP 17/10/23 1131 00151323632BBLDHSL	BAC		35.00	18,458.00Cr
17/10/2023	SAMANTHA JEFFREY CRO26A JEFFREY FP 17/10/23 1250 PBEXO5HQ2QM59WDO8G	BAC		28.00	18,423.00Cr
16/10/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		18,395.00Cr
16/10/2023	EAST HERTS COUNCIL 101016634	D/D	341.00		18,591.20Cr
16/10/2023	ICO Z6066656	D/D	55.00		18,932.20Cr
16/10/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		18,987.20Cr
16/10/2023	EVERFLOW LIMITED B263177A	D/D	948.22		18,994.19Cr
16/10/2023	BANKLINE	BLN	80.00		19,942.41Cr
16/10/2023	TOOKE SL 785TOOKE CR009A VIA ONLINE - PYMT	DPC		23.10	20,022.41Cr
16/10/2023	C FLATHERS FLATHERS WA083 FP 16/10/23 1821 500000001221420187	BAC		70.00	19,999.31Cr
16/10/2023	C FLATHERS FLATHERS WA077B FP 16/10/23 1822 300000001224737000	BAC		35.00	19,929.31Cr
16/10/2023	DE-VRIES E S V 1037 WA052B FP 15/10/23 0912 RP4679964013408600	BAC		17.50	19,894.31Cr
	BALANCE BROUGHT FORWARD				19,876.81Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				19,876.81Cr
16/10/2023	DAS M 745 DAS CR004B FP 14/10/23 1657 RP4679963958783700	BAC		17.00	19,876.81Cr
13/10/2023	OCTOBER SALARIES WARE COUNCIL FP / /	EBP	45,016.53		19,859.81Cr
13/10/2023	WTCBACS131023.TX WARE TOWN COUNCIL FP / /	EBP	4,559.84		64,876.34Cr
13/10/2023	9TH ENFIELD GUIDES LIDO DEPOSIT REFUN FP 13/10/23 40 12023204503399000N	EBP	50.00		69,436.18Cr
13/10/2023	D ORGAN 1093 WA045 FP 13/10/23 0747 300000001222822653	BAC		35.00	69,486.18Cr
13/10/2023	D BEDNAREK 1013 WA098B FP 13/10/23 0611 100000001216043499	BAC		35.00	69,451.18Cr
13/10/2023	MEAD E RENT 1089 WA091C FP 13/10/23 1208 300004958021310101	BAC		24.50	69,416.18Cr
13/10/2023	HARVEY SL 965 11A FP 13/10/23 1653 RP4679963814121300	BAC		21.00	69,391.68Cr
12/10/2023	LINDA LOWIN 1078 WA037A FP 11/10/23 2015 00156355632BBJXNQW	BAC		35.00	69,370.68Cr
12/10/2023	MARTIN SJ+SE S MARTIN CR007B FP 12/10/23 1628 RP4679963634063500	BAC		24.50	69,335.68Cr
12/10/2023	PARKER G + J I/N 982 CR019A FP 12/10/23 1105 RP4679963586734900	BAC		24.50	69,311.18Cr
12/10/2023	MV- 16444335 -1110 FP 12/10/23 1436 000000035916302601	BAC		35.00	69,286.68Cr
12/10/2023	J KING 1134 PLOT 20A FP 12/10/23 1230 500000001219008827	BAC		17.50	69,251.68Cr
11/10/2023	TICKETSOURCE LTD TICKETSOURCE800456	BAC		162.00	69,234.18Cr
11/10/2023	DIGNITY FUNERALS 015682	BAC		3,260.00	69,072.18Cr
11/10/2023	PJC & EM FINCH 1047WA027C VIA ONLINE - PYMT	DPC		35.00	65,812.18Cr
11/10/2023	KENDRICK D C 1075 WA056B FP 10/10/23 2037 156092607302010101	BAC		35.00	65,777.18Cr
11/10/2023	MYALL KE INV 1142 RE S18/04 FP 11/10/23 1005 0946739550001110101	BAC		79.00	65,742.18Cr
	BALANCE BROUGHT FORWARD				65,663.18Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				65,663.18Cr
10/10/2023	NATWEST ONECARD 5569510107511503	D/D	3,863.62		65,663.18Cr
10/10/2023	HAZELWOOD J M 968 CRO17A VIA ONLINE - PYMT	DPC		24.50	69,526.80Cr
10/10/2023	M BUDD 1020 WA056A FP 10/10/23 0946 100000001214462759	BAC		35.00	69,502.30Cr
10/10/2023	MV- 16444335 -0910 FP 10/10/23 1435 000000035892443401	BAC		12.00	69,467.30Cr
10/10/2023	WORLDPAY 0910 FP 10/10/23 1435 000000035892080801	BAC		35.00	69,455.30Cr
10/10/2023	AUSTIN JC 1003&04-WA13B-22A FP 09/10/23 2201 980874601022900101	BAC		73.50	69,420.30Cr
10/10/2023	P RE 1102- WA087 FP 09/10/23 1937 200000001213716141	BAC		70.00	69,346.80Cr
10/10/2023	MR M P COSTON 1034 WA101A FP 09/10/23 2111 000000000285401922	BAC		35.00	69,276.80Cr
10/10/2023	GAME LYNDA INVOICE 675 FP 10/10/23 1123 FP23283004634756	BAC		35.00	69,241.80Cr
10/10/2023	N ARMES 977 ARMES CR032A FP 09/10/23 1901 200000001213697499	BAC		28.00	69,206.80Cr
10/10/2023	ANDREWS ME WA069A ANDREWS FP 09/10/23 2317 139215647132900101	BAC		35.00	69,178.80Cr
09/10/2023	104320 605114	BGC		185.50	69,143.80Cr
09/10/2023	HARRIS LA 1062 WA055B VIA MOBILE - LVP	DPC		35.00	68,958.30Cr
09/10/2023	WASYLYCZYN BW WA086A VIA MOBILE - PYMT	DPC		16.50	68,923.30Cr
09/10/2023	PRENDERGAST AM 1098 WA051A FP 09/10/23 0920 203981610290900101	BAC		35.00	68,906.80Cr
09/10/2023	PAUL WILDE 1127 WA030A FP 08/10/23 0912 REV967527766990104	BAC		35.00	68,871.80Cr
09/10/2023	D SANDILANDS SANDILANDS WA030B FP 08/10/23 1218 600000001216580049	BAC		35.00	68,836.80Cr
09/10/2023	SANDRA WALCZAK 998 CRO10A FP 09/10/23 1602 00156355632BBJXLVP	BAC		24.50	68,801.80Cr
	BALANCE BROUGHT FORWARD				68,777.30Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				68,777.30Cr
09/10/2023	LAKHVINDER RATHOR 989 CR005A FP 08/10/23 1931 00151283632BBQSDHQ	BAC		24.50	68,777.30Cr
09/10/2023	CLIFTON MARK CR002A FP 09/10/23 1435 FP23282003155203	BAC		24.50	68,752.80Cr
09/10/2023	HOWE MK & RD 1069 PLOT 100A FP 07/10/23 1917 862437257191700101	BAC		35.00	68,728.30Cr
09/10/2023	LYNN CORBETT 033 WA094A FP 09/10/23 1338 00156355632BBJXLSK	BAC		35.00	68,693.30Cr
09/10/2023	NEIL MANGEOLLES WA090B MANGEOLLES FP 09/10/23 1548 00151744632BBJRCWC	BAC		35.00	68,658.30Cr
09/10/2023	HEATHER SMITH WA035 FP 09/10/23 1333 00156355632BBJXLSG	BAC		52.50	68,623.30Cr
09/10/2023	DAVID NYE CROO3NYE FP 09/10/23 0853 00153425632GCJKRXZ	BAC		44.10	68,570.80Cr
09/10/2023	WILLIAMS CHARIS WA040A 1128 FP 08/10/23 2119 FP23281001957570	BAC		35.00	68,526.70Cr
06/10/2023	COCKROFT N 1030-WA033B VIA MOBILE - PYMT	DPC		35.00	68,491.70Cr
06/10/2023	I BRIDGES INV 1018 BRIDGES FP 05/10/23 1902 200000001211518790	BAC		77.00	68,456.70Cr
06/10/2023	DAS M 960 CR004B FP 05/10/23 2045 RP4679962674578300	BAC		7.50	68,379.70Cr
06/10/2023	J DAY & SON LIMITE J DAY 813 FP 06/10/23 1044 300000001219139418	BAC		705.00	68,372.20Cr
06/10/2023	S WICKS WA14 FP 06/10/23 1107 200000001211934480	BAC		28.00	67,667.20Cr
06/10/2023	104321			350.40	67,639.20Cr
05/10/2023	ORD D J WA079B invoice1092 VIA MOBILE - PYMT	DPC		42.00	67,288.80Cr
05/10/2023	WEIBEL B 1125 WA003 FP 05/10/23 1729 617912159271500101	BAC		35.00	67,246.80Cr
05/10/2023	STRIPE PAYMENTS UK STRIPE FP 05/10/23 0844 PH737VTI1HM5BC9W00	BAC		139.57	67,211.80Cr
	BALANCE BROUGHT FORWARD				67,072.23Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				67,072.23Cr
04/10/2023	FARRELLY PS + HJ 1044/WA024B FP 03/10/23 2146 RP4679962369005900	BAC		35.00	67,072.23Cr
04/10/2023	N BROWN 1019 WA057A FP 04/10/23 1222 200000001210707396	BAC		35.00	67,037.23Cr
04/10/2023	KARL PYLE 1009 WA095A FP 04/10/23 1436 00156355632BBJXGFC	BAC		36.40	67,002.23Cr
04/10/2023	CONWAY JAMES CR022B FP 04/10/23 1158 FP23277013821011	BAC		21.00	66,965.83Cr
04/10/2023	MC GOVERN S 975 CR018B FP 03/10/23 2058 208876218502300101	BAC		21.00	66,944.83Cr
04/10/2023	R EDE HEATH 1065 WA104B FP 03/10/23 1904 100000001210876889	BAC		28.00	66,923.83Cr
04/10/2023	FARRELLY PS + HJ 1045/WA025B FP 03/10/23 2148 RP4679962369276500	BAC		35.00	66,895.83Cr
04/10/2023	STRIPE PAYMENTS UK STRIPE FP 04/10/23 0843 PH737VTI1HM54IHN00	BAC		233.59	66,860.83Cr
03/10/2023	RANDLE J & S 1100 WA092B RANDLE VIA ONLINE - PYMT	DPC		35.00	66,627.24Cr
03/10/2023	STRIPE STRIPE FP 03/10/23 0850 732574485300	BAC		218.14	66,592.24Cr
03/10/2023	CLARKRI+NE BPO 1029 WA071A FP 03/10/23 1335 RP4679962289630200	BAC		35.00	66,374.10Cr
03/10/2023	MASUCCI G WA097A FP 03/10/23 1645 557333145461300101	BAC		42.00	66,339.10Cr
03/10/2023	IBBOT HR 1072 WA081B FP 02/10/23 2215 337694445122200101	BAC		35.00	66,297.10Cr
02/10/2023	SEFE ENERGY 10177656	D/D	771.29		66,262.10Cr
02/10/2023	FLOWERS S & R WA079A. INV 1051 VIA MOBILE - PYMT	DPC		38.50	67,033.39Cr
02/10/2023	SMITH & LOVE 990 CR030 VIA ONLINE - PYMT	DPC		66.50	66,994.89Cr
02/10/2023	ST JOHN-CLARKE J M CR017B ALLOTMENT VIA MOBILE - LVP	DPC		24.50	66,928.39Cr
02/10/2023	GLANVILLE S & M 1060 WA010 VIA MOBILE - PYMT	DPC		31.50	66,903.89Cr
	BALANCE BROUGHT FORWARD				66,872.39Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				66,872.39Cr
02/10/2023	HAYWOOD M & M CR016B 967 VIA MOBILE - LVP	DPC		24.50	66,872.39Cr
02/10/2023	STRIPE STRIPE FP 02/10/23 0851 732735664700	BAC		238.00	66,847.89Cr
02/10/2023	M DANIELS 1035 WA101B FP 30/09/23 1145 600000001211539880	BAC		35.00	66,609.89Cr
02/10/2023	REEVE AHACC&AH INV648 WA064A REEV FP 30/09/23 1158 260104308511039001	BAC		35.00	66,574.89Cr
02/10/2023	FIELD B ALLOTMENT RENT FP 01/10/23 1438 RP4679961950881000	BAC		31.50	66,539.89Cr
02/10/2023	WOODLEY PE+SP WA097BWOODLEY FP 30/09/23 1441 RP4679961808957300	BAC		49.00	66,508.39Cr
02/10/2023	ARNOLD V CRO02B 947 FP 30/09/23 1351 RP4679961800406800	BAC		24.50	66,459.39Cr
02/10/2023	TODOROVA D 1137 WA025A FP 02/10/23 1030 RP4659980817684200	BAC		35.00	66,434.89Cr
02/10/2023	A + M BUSWELL 1023 WA078B FP 29/09/23 2004 RP4659980502741200	BAC		35.00	66,399.89Cr
02/10/2023	MURPHY FRANK ALLOTMENT FP 02/10/23 0230 FP23274055162100	BAC		35.00	66,364.89Cr
02/10/2023	CHAPMAN PAULINE 1025 WA016 FP 01/10/23 1427 FP23274007263316	BAC		35.00	66,329.89Cr
02/10/2023	PECK&LEROUX 984 CRO22A FP 01/10/23 1825 568480945281100101	BAC		21.00	66,294.89Cr
02/10/2023	M STEWART CR033D FP 01/10/23 1435 100000001209008372	BAC		31.50	66,273.89Cr
02/10/2023	SUSAN WAGSTAFF CRO28B FP 02/10/23 1720 00156355632BBJXDJT	BAC		28.00	66,242.39Cr
02/10/2023	VALERIE NORTON 1091 FP 02/10/23 1502 00151229632BBHKVKP	BAC		35.00	66,214.39Cr
02/10/2023	WORLDPAY 2909 FP 02/10/23 1454 000000035796186201	BAC		49.00	66,179.39Cr
	BALANCE BROUGHT FORWARD				66,130.39Cr

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Statement for account 60-22-32 35219963 from 01/10/2023 to 31/12/2023

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				66,130.39Cr
02/10/2023	CHAPMAN PAULINE 1026 WA017 FP 01/10/23 1424 FP23274007258775	BAC		28.00	66,130.39Cr
02/10/2023	MENTERN HJA 978.CRO31A.MENTERN FP 29/09/23 1911 834808041191929001	BAC		31.50	66,102.39Cr
02/10/2023	WORLDPAY 3009 FP 02/10/23 1450 000000035795553501	BAC		36.00	66,070.89Cr
02/10/2023	FARR S A PLOT CR012A 962 FP 02/10/23 0901 RP4679962064677800	BAC		21.00	66,034.89Cr
02/10/2023	MCWEENEY L CR001A INV976 FP 02/10/23 0747 RP4679962049702800	BAC		22.75	66,013.89Cr
02/10/2023	GARROD PETER WA012A GARROD FP 30/09/23 1947 FP23273006090221	BAC		31.50	65,991.14Cr
02/10/2023	ZOE JONES 973 28A FP 29/09/23 1849 00151194632BBKQJKB	BAC		28.00	65,959.64Cr
02/10/2023	D EVANS 1042 WA002 FP 30/09/23 1125 500000001211777606	BAC		35.00	65,931.64Cr
02/10/2023	D ROOK 1104 WA104A FP 29/09/23 2004 500000001211526575	BAC		28.00	65,896.64Cr
02/10/2023	L T 1114 WA091A FP 02/10/23 0220 300000001216183512	BAC		24.50	65,868.64Cr
02/10/2023	N BEYNON 1015WA026 FP 01/10/23 1936 200000001208660942	BAC		70.00	65,844.14Cr
02/10/2023	STEVEN HOOD CR006A HOOD FP 01/10/23 2239 00157464632BBFBNKZ	BAC		23.10	65,774.14Cr
02/10/2023	GILMOUR AJ 1059 WA071B FP 01/10/23 1107 RP4679961917284200	BAC		35.00	65,751.04Cr
	OPENING BALANCE				65,716.04Cr
Totals			494,661.18	477,819.56	

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