

**WITNEY TOWN COUNCIL**  
**TOWN HALL**  
**WITNEY**  
**OXFORDSHIRE**  
**OX28 6AG**



# Your Business Current Account

## At a glance

### 30 Nov - 06 Dec 2022

Date	Description	Money out £	Money in £	Balance £
30 Nov	Start Balance			2,432,958.53
	Cheque Issued Ref: 101197	20,102.40		2,412,856.13
	Direct Credit From Adyen N.V. Ref: 2719697857407516 E		216.75	2,413,072.88
1 Dec	Direct Debit to Wod Ndr DD Ref: 03 90170575	1,048.00		2,412,024.88
	Direct Debit to Wod Ndr DD Ref: 30421105	150.00		2,411,874.88
	Direct Debit to Wod Ndr DD Ref: 30623704	389.00		2,411,485.88
	Direct Debit to Wod Ndr DD Ref: 30685600	222.00		2,411,263.88
	Direct Debit to Wod Ndr DD Ref: 30903104	798.00		2,410,465.88
	Direct Debit to Wod Ndr DD Ref: 90024629	549.00		2,409,916.88
	Cheque Issued Ref: 101196	39,651.35		2,370,265.53
	Direct Credit From Witney Filling Ref: Witney F-Station		82.59	2,370,348.12
	Direct Credit From J Timms Ref: K9Dreamers Nov 22		144.00	2,370,492.12
	Direct Credit From Work Account Ref: Moncrieff B4769		196.25	2,370,688.37
	Direct Credit From Adyen N.V. Ref: 2719698721634947 E		196.84	2,370,885.21
	Direct Credit From Mynt Image Ref: Inv B4772Mynt Ima		405.50	2,371,290.71
	Direct Credit From Business Fixe Ref: Wwssc 17741		2,181.25	2,373,471.96

Start balance	£2,432,958.53
Money out	£62,931.64
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£18,001.89
End balance	£2,388,028.78

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued