

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			1,000.00
	Cheque Issued Ref: 033841	342.60		657.40
	Cheque Issued Ref: 033849	1,500.00		-842.60
	Giro Transfer From Account 70974641		1,842.60	1,000.00
1 Dec	Cheque Issued Ref: 033815	396.00		604.00
	Cheque Issued Ref: 033847	225.00		379.00
	Giro Transfer From Account 70974641		621.00	1,000.00
5 Dec	DD Direct Debit to Payflow /Payl Ref: BACS	18,769.59		-17,769.59
	Giro Transfer From Account 70974641		1,000.00	-16,769.59
	Transfer From 20-97-48 70974641 Referlist		17,769.59	1,000.00
6 Dec	Balance carried forward			1,000.00
	Total Payments/Receipts	21,233.19	21,233.19	

Start balance	£1,000.00
Money out	£21,233.19
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£21,233.19
End balance	£1,000.00

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

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.