

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG


Your Business Current Account

At a glance

24 Dec 2022 - 03 Jan 2023

Date	Description	Money out £	Money in £	Balance £
24 Dec	Start Balance			2,393,192.77
28 Dec	DD Direct Debit to Fuel Card Services Ref: Shb303621	27.59		2,393,165.18
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		102.00	2,393,267.18
	Giro Direct Credit From Adyen N.V. Ref: 2719718592080804 E		535.50	2,393,802.68
29 Dec	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		2,390,365.18
	STO Standing Order From Inclusive Care and Ref:- Rent		5,733.21	2,396,098.39
	Giro Direct Credit From FC Mills Ref: FC Mills-Inv B4794		66.50	2,396,164.89
	Giro Direct Credit From The Little L Ref: Inv B4797		133.50	2,396,298.39
	Giro Direct Credit From J Timms Ref: K9D's -Dec22		144.00	2,396,442.39
	Giro Direct Credit From Adyen N.V. Ref: 2719722913774350 E		796.61	2,397,239.00
	Direct Credit From Laurel Lea S Ref: B4798Lleaf		48.00	2,397,287.00
30 Dec	DD Direct Debit to Pitney Bowes Ref: 6335052400185413	59.60		2,397,227.40
	Giro Direct Credit From 772304 85722368 Ref: Ref B4807		151.93	2,397,379.33
3 Jan	DD Direct Debit to Wod Ndr DD Ref: 03 901 70575	1,048.00		2,396,331.33
	DD Direct Debit to Wod Ndr DD Ref: 30421105	150.00		2,396,181.33

Start balance	£2,393,192.77
Money out	£6,680.69
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£12,975.21
End balance	£2,399,487.29

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

Continued