


 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			1,000.00
28 Dec	DD Direct Debit to Time Vendor Ref: 018826	155.72		844.28
	Cheque Issued Ref: 033864	100.00		744.28
	Giro Transfer From Account 70974641		255.72	1,000.00
29 Dec	DD Direct Debit to Gocardless Ref: EposnowLtd-Pyzfms	69.60		930.40
	Cheque Issued Ref: 033879	400.00		530.40
	209748 70974765 Comm 05Sep/04Dec	76.87		453.53
	Giro Transfer From Account 70974641		546.47	1,000.00
3 Jan	Cheque Issued Ref: 033901	270.00		730.00
	Giro Transfer From Account 70974641		270.00	1,000.00
3 Jan	Balance carried forward			1,000.00
	Total Payments/Receipts	1,072.19	1,072.19	

Start balance	£1,000.00
Money out	£1,072.19
▶ Commission charges £76.87	
▶ Interest paid £0.00	
Money in	£1,072.19
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.