

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

22 - 28 Feb 2023

Date	Description	Money out £	Money in £	Balance £
22 Feb	Start Balance			1,000.00
24 Feb	DD Direct Debit to Payflow /Payl Ref: BACS	51,116.94		-50,116.94
	DD Direct Debit to Stl Communication Ref: 0319-383	1,173.18		-51,290.12
	Giro Transfer From Account 70974641		1,000.00	-50,290.12
	Transfer From 20-97-48 00974935 Transfer		51,290.12	1,000.00
27 Feb	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfzms	69.60		930.40
	DD Direct Debit to Time Vendor Ref: 018826	155.72		774.68
	Cheque Issued Ref: 033958	540.00		234.68
	Giro Transfer From Account 70974641		765.32	1,000.00
28 Feb	Cheque Issued Ref: 033967	109.29		890.71
	Cheque Issued Ref: 033979	840.00		50.71
	Cheque Issued Ref: 033986	50.00		0.71
	Cheque Issued Ref: 034001	839.92		-839.21
	Giro Transfer From Account 70974641		1,839.21	1,000.00
28 Feb	Balance carried forward			1,000.00
	Total Payments/Receipts	54,894.65	54,894.65	

Start balance	£1,000.00
Money out	£54,894.65
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£54,894.65
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.

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