


 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG

# Your Business Current Account

## At a glance

### 26 Apr - 02 May 2023

Date	Description	Money out £	Money in £	Balance £
26 Apr	Start Balance			1,000.00
	Cheque Issued Ref: 034051	415.00		585.00
	Transfer From Account 70974641		415.00	1,000.00
27 Apr	Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80		983.20
	Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	52.80		930.40
	Direct Debit to Time Vendor Ref: 018826	155.72		774.68
	Direct Debit to Wfl UK Ltd Ref: 10213451	1,338.69		-564.01
	Transfer From Account 70974641		1,564.01	1,000.00
2 May	Direct Debit to Biffa Waste Servic Ref: W34565	285.44		714.56
	Transfer From Account 70974641		285.44	1,000.00
2 May	Balance carried forward			1,000.00
	Total Payments/Receipts	2,264.45	2,264.45	

Start balance	£1,000.00
Money out	£2,264.45
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£2,264.45
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.