

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

29 Mar - 04 Apr 2023

Date	Description	Money out £	Money in £	Balance £
29 Mar	Start Balance			1,000.00
	Cheque Issued Ref: 033973	208.80		791.20
	Cheque Issued Ref: 034006	45.00		746.20
	Cheque Issued Ref: 034015	195.00		551.20
	Cheque Issued Ref: 034018	366.84		184.36
	Giro Transfer From Account 70974641		815.64	1,000.00
30 Mar	Cheque Issued Ref: 033966	3,389.47		-2,389.47
	Cheque Issued Ref: 034040	4,140.00		-6,529.47
	Giro Transfer From Account 70974641		7,529.47	1,000.00
31 Mar	Cheque Issued Ref: 034021	498.00		502.00
	Cheque Issued Ref: 034022	165.59		336.41
	Giro Transfer From Account 70974641		663.59	1,000.00
3 Apr	DD Direct Debit to Southern Electric Ref: 993481001	3.27		996.73
	Giro Transfer From Account 70974641		3.27	1,000.00
4 Apr	Cheque Issued Ref: 033991	562.98		437.02
	Cheque Issued Ref: 034028	549.01		-111.99
	Cheque Issued Ref: 034034	1,256.30		-1,368.29

Start balance	£1,000.00
Money out	£11,770.26
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£11,770.26
End balance	£1,000.00

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

Continued