

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

31 May - 06 Jun 2023

Date	Description	Money out £	Money in £	Balance £
31 May	Start Balance			1,150,313.20
	DD Direct Debit to Restore Datashred Ref: 4788117	77.86		1,150,235.34
	Giro Direct Credit From BCard1 577926260523		30.00	1,150,265.34
	Giro Direct Credit From P A Turney Limited Ref: No Ref		300.00	1,150,565.34
	Giro Direct Credit From Adyen N.V. Ref: 2710055071811105 E		1,308.77	1,151,874.11
1 Jun	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		1,150,851.11
	DD Direct Debit to Wod Ndr DD Ref: 30421105	79.00		1,150,772.11
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00		1,150,393.11
	DD Direct Debit to Wod Ndr DD Ref: 30685600	117.00		1,150,276.11
	DD Direct Debit to Wod Ndr DD Ref: 30903104	838.00		1,149,438.11
	DD Direct Debit to Pitney Bowes Ref: 6335052400185413	50.00		1,149,388.11
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00		1,148,590.11
	Giro Direct Credit From Oxf CC Cr Ref: B5004		78.50	1,148,668.61
	Giro Direct Credit From The Little L Ref: Inv B5013		147.00	1,148,815.61
	Giro Direct Credit From The Arts Society W Ref: B5027		147.00	1,148,962.61

Start balance	£1,150,313.20
Money out	£3,410.26
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£10,192.62
End balance	£1,157,095.56

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

Continued