



**WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG**

Your Business Current Account

At a glance

28 Jun - 04 Jul 2023

Date	Description	Money out £	Money in £	Balance £
28 Jun	Start Balance			1,000.00
30 Jun	Cheque Issued Ref: 034163	721.02		278.98
	Cheque Issued Ref: 034172	62.62		216.36
	Cheque Issued Ref: 034173	51.72		164.64
	Cheque Issued Ref: 034175	217.31		-52.67
	Cheque Issued Ref: 034190	320.00		-372.67
	Cheque Issued Ref: 034191	96.00		-468.67
	Cheque Issued Ref: 034192	2,508.00		-2,976.67
	Cheque Issued Ref: 034201	54.60		-3,031.27
	Cheque Issued Ref: 034202	97.37		-3,128.64
	Giro Transfer From Account 70974641		4,128.64	1,000.00
3 Jul	Cheque Issued Ref: 034151	✓ 3,049.03		-2,049.03
	Cheque Issued Ref: 034162	✓ 411.60		-2,460.63
	Cheque Issued Ref: 034174	✓ 331.00		-2,791.63
	Cheque Issued Ref: 034184	✓ 975.00		-3,766.63
	Cheque Issued Ref: 034188	✓ 300.00		-4,066.63
	Giro Transfer From Account 70974641		5,066.63 ✓	1,000.00

Start balance	£1,000.00
Money out	£11,863.54
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£11,863.54
End balance	£1,000.00

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

Continued