

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			1,000.00
	Cheque Issued Ref: 034079	298.90		701.10
	Cheque Issued Ref: 034120	1,128.72		-427.62
	Cheque Issued Ref: 034122	503.84		-931.46
	Cheque Issued Ref: 034124	313.20		-1,244.66
	Cheque Issued Ref: 034125	1,428.00		-2,672.66
	Cheque Issued Ref: 034138	590.00		-3,262.66
	Cheque Issued Ref: 034141	83.12		-3,345.78
	<b>Giro</b> Transfer From Account 70974641		4,345.78	1,000.00
1 Jun	Cheque Issued Ref: 034065	420.48		579.52
	Cheque Issued Ref: 034121	416.40		163.12
	Cheque Issued Ref: 034136	100.62		62.50
	Cheque Issued Ref: 034139	1,229.67		-1,167.17
	<b>Giro</b> Transfer From Account 70974641		2,167.17	1,000.00
2 Jun	Cheque Issued Ref: 034114	66.00		934.00
	Cheque Issued Ref: 034127	136.00		798.00
	Cheque Issued Ref: 034128	236.50		561.50

Start balance	£1,000.00
Money out	£12,881.29
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£12,881.29
End balance	£1,000.00

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

Continued