


WITNEY TOWN COUNCIL
 TOWN HALL
 MARKET SQUARE
 WITNEY
 OXFORDSHIRE
 OX28 6AG

R 11/9/23

Your Business Current Account

At a glance

30 Aug - 05 Sep 2023

Date	Description	Money out £	Money in £	Balance £
30 Aug	Start Balance			1,202,002.08
	Giro Direct Credit From M Stares Ref: Hall Booking 23/9		76.79	1,202,078.87
	Giro Direct Credit From Adyen N.V. Ref: 2710133696633194 E		686.16	1,202,765.03
	Giro Direct Credit From Cec Limited Ref: 00000019		3,192.00	1,205,957.03
	Giro Direct Credit From Eventbrite Operati Ref: 682203377667		116.60	1,206,073.63
	 Deposit Re 45Witney 101387		1,266.08	1,207,339.71
31 Aug	STO Standing Order From Peter Smith & Son Ref:- Smithp		8,711.50	1,216,051.21
	Giro Direct Credit From BCard1577926290823		24.00	1,216,075.21
	Giro Direct Credit From Smith Bros. Metal Ref: Invoice 18534		111.60	1,216,186.81
	Giro Direct Credit From Adyen N.V. Ref: 2710134560532603 E		276.94	1,216,463.75
	Giro Direct Credit From Eventbrite Operati Ref: 681480445357		24.00	1,216,487.75
1 Sep	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		1,215,464.75
	DD Direct Debit to Wod Ndr DD Ref: 30421105	79.00		1,215,385.75
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00		1,215,006.75
	DD Direct Debit to Wod Ndr DD Ref: 30685600	117.00		1,214,889.75

Start balance	£1,202,002.08
Money out	£3,342.79
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£20,097.46
End balance	£1,218,756.75

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

Continued