

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

Start balance	£1,000.00
Money out	£8,003.12
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£8,003.12
End balance	£1,000.00

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



Date	Description	Money out £	Money in £	Balance £
30 Aug	Start Balance			1,000.00
	Cheque Issued Ref: 034269	20.00		980.00
	Cheque Issued Ref: 034289	408.42		571.58
	Cheque Issued Ref: 034301	1,804.00		-1,232.42
	Cheque Issued Ref: 034305	445.20		-1,677.62
	<b>Giro</b> Transfer From Account 70974641		2,677.62	1,000.00
31 Aug	Cheque Issued Ref: 034265	800.00		200.00
	<b>Giro</b> Transfer From Account 70974641		800.00	1,000.00
1 Sep	Cheque Issued Ref: 034308	115.73		884.27
	<b>Giro</b> Transfer From Account 70974641		115.73	1,000.00
4 Sep	Cheque Issued Ref: 034253	220.00		780.00
	Cheque Issued Ref: 034278	180.00		600.00
	<b>Giro</b> Transfer From Account 70974641		400.00	1,000.00
5 Sep	<b>DD</b> Direct Debit to Payflow /Payl Ref: BACS	4,009.77		-3,009.77
	<b>Giro</b> Transfer From Account 70974641		4,009.77	1,000.00
5 Sep	Balance carried forward			1,000.00
	Total Payments/Receipts	8,003.12	8,003.12	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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