


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

Your Business Current Account

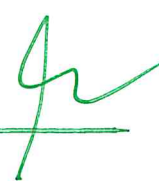
At a glance

27 Sep - 03 Oct 2023

Date	Description	Money out £	Money in £	Balance £
27 Sep	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80 ✓		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	52.80 ✓		930.40
	DD Direct Debit to Time Vendor Ref: 018826	P 155.72 —		774.68
	👤 Cheque Cashed at Barclays 034347	456.43 ✓		318.25
	Giro Transfer From Account 70974641		681.75 ✓	1,000.00
28 Sep	📄 Cheque Issued Ref: 034343	173.42 —		826.58
	📄 Cheque Issued Ref: 034345	2,008.80 —		-1,182.22
	Giro Transfer From Account 70974641		2,182.22 ✓	1,000.00
29 Sep	📄 Cheque Issued Ref: 034340	1,510.54 —		-510.54
	📄 Cheque Issued Ref: 034348	320.00 —		-830.54
	📄 Cheque Issued Ref: 034352	269.96 —		-1,100.50
	📄 Cheque Issued Ref: 034358	174.65 —		-1,275.15
	Giro Transfer From Account 70974641		2,275.15 ✓	1,000.00
2 Oct	DD Direct Debit to Wfl UK Ltd Ref: 10213451	825.61 —		174.39
	📄 Cheque Issued Ref: 034290	104.40 —		69.99
	📄 Cheque Issued Ref: 034341	70.30 —		-0.31

Start balance	£1,000.00
Money out	£6,967.73
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£6,967.73
End balance	£1,000.00

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



Continued

5/6

27549 155683 F1V1226A 5 of 6