

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

# Your Business Current Account

## At a glance

### 29 Nov - 05 Dec 2023

Date	Description	Money out £	Money in £	Balance £
29 Nov	Start Balance			2,181,125.40
	<b>Giro</b> Direct Credit From Langdale Hall Limi Ref: Inv-18556		68.72	2,181,194.12
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: Swpe423CB22427565J		210.49	2,181,404.61
	<b>Deposit</b> Re 45Witney 101453		948.50	2,182,353.11
30 Nov	<b>DD</b> Direct Debit to Castle Water Ltd Ref: TW2482548230	369.01		2,181,984.10
	<b>STO</b> Standing Order From Oxfordshire Local Ref:- B5165		64.50	2,182,048.60
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: Swpe423CB22436C25J		275.93	2,182,324.53
	<b>Giro</b> Direct Credit From Leaders Limited Ref: Leaders Ltd		1,500.00	2,183,824.53
	<b>Giro</b> Direct Credit From Dignity Funerals Ref: 008932		40.00	2,183,864.53
	<b>Direct Credit</b> From No 1-Main Acc Ref: B5164 Gallery Room		64.50	2,183,929.03
1 Dec	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		2,182,906.03
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	79.00		2,182,827.03
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	379.00		2,182,448.03
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	117.00		2,182,331.03
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	838.00		2,181,493.03

Start balance	£2,181,125.40
Money out	£21,916.87
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£8,156.26
End balance	£2,167,364.79

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

1474.92  
(-369.01)  
11904.39  
✓

Continued ✓