

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			2,179,670.60
29 Dec	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		2,176,233.10
	STO Standing Order From Inclusive Care and Ref:- Rent		6,805.74	2,183,038.84
	Giro Direct Credit From Eventbrite Operati Ref: 764753738017		286.08	2,183,324.92
	Deposit Re 45Witney 101457		1,044.35	2,184,369.27
2 Jan	DD Direct Debit to Fuel Card Services Ref: Shb303621	54.85		2,184,314.42
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		2,183,291.42
	DD Direct Debit to Wod Ndr DD Ref: 30421105	79.00		2,183,212.42
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00		2,182,833.42
	DD Direct Debit to Wod Ndr DD Ref: 30685600	117.00		2,182,716.42
	DD Direct Debit to Wod Ndr DD Ref: 30903104	838.00		2,181,878.42
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00		2,181,080.42
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	2,182,742.92
	Giro Direct Credit From C Codd Ref: B5264		159.00	2,182,901.92
	Giro Direct Credit From Spartan Rangers Ref: Invoice B5260		182.49	2,183,084.41
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CD2242ZF45K		225.54	2,183,309.95
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CB2243DK95K		496.88	2,183,806.83
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CB2243DK95K		543.13	2,184,349.96
	Giro Direct Credit From Mss W Oxfordshir Ref: Ms Society B5256		159.00	2,184,508.96
2 Jan	Balance carried forward			2,184,508.96
	Total Payments/Receipts	6,785.95	15,151.63	

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

Barclays Base Rate Information

Rate effective from 03 Aug 2023 was	5.250%
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