



**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			1,000.00
	DD Direct Debit to Stl Communications Ref: 0319-383	1,430.00		-430.00
	Giro Transfer From Account 70974641		1,430.00	1,000.00
1 Dec	Cheque Issued Ref: 034370	1,251.75		-251.75
	Cheque Issued Ref: 034419	44.00		-295.75
	Giro Transfer From Account 70974641		1,295.75	1,000.00
5 Dec	Cheque Issued Ref: 034428	1,200.00		-200.00
	Cheque Issued Ref: 034453	659.98		-859.98
	Giro Transfer From Account 70974641		1,859.98	1,000.00
5 Dec	Balance carried forward			1,000.00
	Total Payments/Receipts	4,585.73	4,585.73	

Start balance	£1,000.00
Money out	£4,585.73
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£4,585.73
End balance	£1,000.00

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

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

