





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

# Your Business Current Account


## At a glance

### 31 Jan - 06 Feb 2024

Date	Description	Money out £	Money in £	Balance £
31 Jan	Start Balance			1,158,535.86
	<b>Giro</b> Direct Credit From FC Mills Ref: FC Mills-Inv B5288		82.08	1,158,617.94
	<b>Giro</b> Direct Credit From S Andrews Ref: Invoice B5276		84.53	1,158,702.47
	<b>Giro</b> Direct Credit From West OX Rid Club Ref: Inv B5300		147.00	1,158,849.47
	<b>Giro</b> Direct Credit From The Little L Ref: Inv B5289		147.00	1,158,996.47
	<b>Giro</b> Direct Credit From C Codd Ref: B5306		159.00	1,159,155.47
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: Swpe423C822425HN5K		257.88	1,159,413.35
	<b>Giro</b> Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		746.30	1,160,159.65
	<b>Giro</b> Direct Credit From Claire Armstrong Ref: 18564		830.45	1,160,990.10
	<b>Giro</b> Direct Credit From HMRC VAT Ref: 195561727		37,494.96	1,198,485.06
	 Direct Credit From No 1-Main Acc Ref: B5246 Hall Hire		53.00	1,198,538.06
	 Deposit Re 45Witney 101462		1,232.25	1,199,770.31
1 Feb	<b>Giro</b> Direct Credit From Witney Branch Labo Ref: B5293		42.25	1,199,812.56
	<b>Giro</b> Direct Credit From BCard1577926300124	520	161.32	1,199,973.88
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: Swpe423CD2242T2W5K		265.67	1,200,239.55

Start balance	£1,158,535.86
Money out	£510,000.00
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£61,118.53
End balance	£709,654.39

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

*A. Sheehy-Roberts*  
*Accounting Solutions Ltd*  
*7/3/24*  


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