

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			1,000.00
	DD Direct Debit to Stl Communications Ref: 0319-383	1,404.91		-404.91
	Cheque Issued Ref: 034454	693.60		-1,098.51
	Giro Transfer From Account 70974641		2,098.51	1,000.00
1 Feb	Cheque Issued Ref: 034470	3,400.00		-2,400.00
	Cheque Issued Ref: 034501	790.14		-3,190.14
	Cheque Issued Ref: 034503	189.60		-3,379.74
	Cheque Issued Ref: 034507	787.67		-4,167.41
	Cheque Issued Ref: 034518	3,300.00		-7,467.41
	Cheque Issued Ref: 034527	110.18		-7,577.59
	Giro Transfer From Account 70974641		8,577.59	1,000.00
2 Feb	Cheque Issued Ref: 034517	451.95		548.05
	Cheque Issued Ref: 034526	315.60		232.45
	Giro Transfer From Account 70974641		767.55	1,000.00
5 Feb	Cheque Issued Ref: 034506	216.28		783.72
	Cheque Issued Ref: 034531	300.00		483.72

Start balance	£1,000.00
Money out	£11,959.93
Commission charges	£0.00
Interest paid	£0.00
Money in	£11,959.93
End balance	£1,000.00

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

Continued