

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



Your Business Current Account

At a glance

28 Feb - 05 Mar 2024

Date	Description	Money out £	Money in £	Balance £
28 Feb	Start Balance			727,911.05
	Giro Direct Credit From BCard1577926260224	523	40.00	727,951.05
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood	B5304	109.50	728,060.55
	Giro Direct Credit From Adyen N.V. Ref: Swpe423C82233B235K		270.45	728,331.00
29 Feb	Giro Direct Credit From Harriet Henshall Ref: Henshall-Burwell		84.53	728,415.53
	Giro Direct Credit From Adyen N.V. Ref: Swpe423C82233B235K		274.65	728,690.18
	Giro Direct Credit From Eventbrite Operati Ref: 791054674827		1,604.01	730,294.19
1 Mar	Giro Direct Credit From Langdale Hall Limi Ref: Inv-18565		68.72	730,362.91
	Giro Direct Credit From Bishop J Ref: B5319		84.53	730,447.44
	Giro Direct Credit From Witney Filling Ref: Witney F-Station		92.26	730,539.70
	Giro Direct Credit From The Little L Ref: Inv B5329		147.00	730,686.70
	Giro Direct Credit From C Codd Ref: B5344		159.00	730,845.70
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CD2232Wfg5K		271.30	731,117.00
	Giro Direct Credit From Witney Royal Ref: W Royals B5337		288.74	731,405.74
	Giro Direct Credit From F Charles Ref: F. Charles		409.67	731,815.41

Start balance	£727,911.05
Money out	£68,825.44
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£11,193.43
End balance	£670,279.04

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

Continued

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