

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



Your Business Current Account

At a glance

27 Mar - 02 Apr 2024

Date	Description	Money out £	Money in £	Balance £
27 Mar	Start Balance			694,811.02
	DD Direct Debit to Ico Ref: Z6551048	55.00		694,756.02
	Cheque Issued Ref: 101240	108,540.00		586,216.02
	Giro Direct Credit From BCard1577926250324		40.00	586,256.02
	Giro Direct Credit From Friends of West OX Ref: B5341 T Farley		76.50	586,332.52
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CB22335XX5K		289.14	586,621.66
	Giro Direct Credit From Specsavers Finance Ref: Specsavers Cpl Pro		147.00	586,768.66
	Deposit Re 45 Witney 101470		979.90	587,748.56
28 Mar	DD Direct Debit to Pitney Bowes Ref: 6335052400185413	50.00		587,698.56
	Giro Direct Credit From Adyen N.V. Ref: Swpe423CD2232CW45K		200.86	587,899.42
	Giro Direct Credit From Witney Royal Ref: W Royals B5371		206.66	588,106.08
	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B5357		424.00	588,530.08
	Giro Direct Credit From Eventbrite Operati Ref: 857047912377		312.01	588,842.09
	Direct Credit From Mynt Image Ltd F Ref: Invoice B5368 Mynt		545.00	589,387.09

Start balance	£694,811.02
Money out	£115,432.81
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£13,831.70
End balance	£593,209.91

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

Continued