



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			1,000.00
	Cheque Issued Ref: 034551	2,398.40		-1,398.40
	Cheque Issued Ref: 034565	442.96		-1,841.36
	Giro Transfer From Account 70974641		2,841.36	1,000.00
29 Feb	DD Direct Debit to Stl Communications Ref: 0319-383	1,418.90		-418.90
	Cheque Issued Ref: 034561	4,973.29		-5,392.19
	Cheque Issued Ref: 034567	882.00		-6,274.19
	Cheque Issued Ref: 034568	613.20		-6,887.39
	Giro Transfer From Account 70974641		7,887.39	1,000.00
1 Mar	Cheque Issued Ref: 034550	136.00		864.00
	Cheque Issued Ref: 034552	150.42		713.58
	Cheque Issued Ref: 034572	211.43		502.15
	Giro Transfer From Account 70974641		497.85	1,000.00
4 Mar	DD Direct Debit to Sse Energy Supply Ref: 00851 71-DD00267888	19.58		980.42
	Cheque Issued Ref: 034557	84.90		895.52
	Cheque Issued Ref: 034559	594.00		301.52

Start balance	£1,000.00
Money out	£11,925.08
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£11,925.08
End balance	£1,000.00

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



Continued