

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

Ref n. 6. 24

Your Business Current Account

At a glance

29 May - 04 Jun 2024

Date	Description	Money out £	Money in £	Balance £
29 May	Start Balance			1,020,568.30
	DD Direct Debit to Siemens Financial Ref: A10261431 This Is A New Direct Debit Payment	64.69		1,020,503.61
	DD Direct Debit to Siemens Financial Ref: A10261431	582.23		1,019,921.38
	Giro Direct Credit From Witney Branch Labo Ref: Inv B5444		44.50	1,019,965.88
	Giro Direct Credit From BCard1577926240524		578 65.45	1,020,031.33
	Giro Direct Credit From The Arts Society W Ref: Taswox Inv B5462		157.00	1,020,188.33
	Giro Direct Credit From Jennifer Clare Leg Ref: B5441 Cheltsingers		215.50	1,020,403.83
	Giro Direct Credit From Work Account Ref: Moncrieff B5448		222.50	1,020,626.33
	Giro Direct Credit From The Little L Ref: Inv B5442		304.00	1,020,930.33
	Giro Direct Credit From Epos Now UK Ltd Ref: Swpe423C82232R855K		320.58	1,021,250.91
	Giro Direct Credit From Teddy Bears of Wit Ref: B5433		446.00	1,021,696.91
	Direct Credit From Baker E Ref: B5437		187.00	1,021,883.91
30 May	Giro Direct Credit From Oxf CC Cr Ref: B5432		70.00	1,021,953.91

Start balance	£1,020,568.30
Money out	£4,119.41
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£19,217.69
End balance	£1,035,666.58

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

Continued