

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

Ad 11.6.24

Your Business Current Account

At a glance

29 May - 04 Jun 2024

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--|-------------|------------|-----------|
| 29 May | Start Balance | | | 1,000.00 |
| | Cheque Issued Ref: 034708 | 230.21 | | 769.79 |
| | Transfer From Account 70974641 | | 230.21 | 1,000.00 |
| 30 May | Direct Debit to Stl Communications Ref: 0319-383 | 186.00 | | 814.00 |
| | Transfer From Account 70974641 | | 186.00 | 1,000.00 |
| 31 May | Direct Debit to Stl Communications Ref: 0319-383 | 1,542.72 | | -542.72 |
| | Transfer From Account 70974641 | | 1,542.72 | 1,000.00 |
| 4 Jun | Cheque Issued Ref: 034709 | 2,356.14 | | -1,356.14 |
| | Cheque Issued Ref: 034710 | 69.95 | | -1,426.09 |
| | Cheque Issued Ref: 034727 | 300.00 | | -1,726.09 |
| | Cheque Issued Ref: 034740 | 988.00 | | -2,714.09 |
| | Cheque Issued Ref: 034741 | 201.80 | | -2,915.89 |
| | Cheque Issued Ref: 034745 | 216.00 | | -3,131.89 |
| | Cheque Issued Ref: 034749 | 28.63 | | -3,160.52 |
| | Transfer From Account 70974641 | | 4,160.52 | 1,000.00 |
| 4 Jun | Balance carried forward | | | 1,000.00 |
| | Total Payments/Receipts | 6,119.45 | 6,119.45 | |

| | |
|----------------------------|-----------|
| Start balance | £1,000.00 |
| Money out | £6,119.45 |
| ▶ Commission charges £0.00 | |
| ▶ Interest paid £0.00 | |
| Money in | £6,119.45 |
| End balance | £1,000.00 |

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

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Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.