

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

*red  
of blue*

# Your Business Current Account

## At a glance

### 26 Jun - 02 Jul 2024

| Date   | Description   | Money out £ | Money in £ | Balance £  |
|--------|---|-------------|------------|------------|
| 26 Jun | Start Balance   |             |            | 1,000.00   |
|        | Cheque Issued<br>Ref: 034730                                    | 183.00      |            | 817.00     |
|        | <b>Giro</b> Transfer From Account 70974641                      |             | 183.00     | 1,000.00   |
| 27 Jun | <b>DD</b> Direct Debit to Payflow /Payl<br>Ref: BACS            | 10,124.10   |            | -9,124.10  |
|        | <b>DD</b> Direct Debit to Gocardless<br>Ref: Eposnowltd-7YV2Xgh | 16.80       |            | -9,140.90  |
|        | <b>DD</b> Direct Debit to Gocardless<br>Ref: Eposnowltd-7YV2Xgh | 16.80       |            | -9,157.70  |
|        | <b>DD</b> Direct Debit to Gocardless<br>Ref: Eposnowltd-7YV2Xgh | 34.80       |            | -9,192.50  |
|        | <b>DD</b> Direct Debit to Gocardless<br>Ref: Eposnowltd-7YV2Xgh | 60.00       |            | -9,252.50  |
|        | <b>DD</b> Direct Debit to Time Vendor<br>Ref: 018826            | 155.72      |            | -9,408.22  |
|        | Cheque Issued<br>Ref: 034752                                    | 1,902.48    |            | -11,310.70 |
|        | Cheque Issued<br>Ref: 034755                                    | 510.00      |            | -11,820.70 |
|        | Cheque Issued<br>Ref: 034759                                    | 108.00      |            | -11,928.70 |
|        | Cheque Issued<br>Ref: 034776                                    | 350.71      |            | -12,279.41 |
|        | Cheque Issued<br>Ref: 034777                                    | 910.80      |            | -13,190.21 |
|        | Cheque Issued<br>Ref: 034778                                    | 118.80      |            | -13,309.01 |
|        | Cheque Issued<br>Ref: 034795                                    | 186.00      |            | -13,495.01 |
|        | <b>Giro</b> Transfer From Account 70974641                      |             | 14,495.01  | 1,000.00   |

|                      |            |
|----------------------|------------|
| Start balance        | £1,000.00  |
| Money out            | £26,598.37 |
| ▶ Commission charges | £0.00      |
| ▶ Interest paid      | £0.00      |
| Money in             | £26,598.37 |
| End balance          | £1,000.00  |

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

Continued

| Date                                       | Description  | Money out £ | Money in £ | Balance £ |
|--|--|-------------|------------|-----------|
| Balance brought forward from previous page |  |             |            | 1,000.00  |
| 28 Jun                                     | DD Direct Debit to Stl Communications<br>Ref: 0319-383 | 1,555.56    |            | -555.56   |
|  | Cheque Issued<br>Ref: 034353                           | 569.40      |            | -1,124.96 |
|  | Cheque Issued<br>Ref: 034757                           | 37.29       |            | -1,162.25 |
|  | Cheque Issued<br>Ref: 034763                           | 255.70      |            | -1,417.95 |
|  | Cheque Issued<br>Ref: 034764                           | 205.14      |            | -1,623.09 |
|  | Cheque Issued<br>Ref: 034779                           | 60.00       |            | -1,683.09 |
|  | Cheque Issued<br>Ref: 034781                           | 335.00      |            | -2,018.09 |
|  | Cheque Issued<br>Ref: 034782                           | 351.34      |            | -2,369.43 |
|  | Cheque Issued<br>Ref: 034792                           | 139.20      |            | -2,508.63 |
|  | Cheque Issued<br>Ref: 034794                           | 1,604.28    |            | -4,112.91 |
|  | Cheque Issued<br>Ref: 034800                           | 803.20      |            | -4,916.11 |
|  | Cheque Issued<br>Ref: 034801                           | 201.30      |            | -5,117.41 |
|  | Cheque Issued<br>Ref: 034803                           | 132.47      |            | -5,249.88 |
|  | Giro Transfer From Account 70974641                    |             | 6,249.88   | 1,000.00  |
| 1 Jul                                      | Cheque Issued<br>Ref: 034760                           | 241.20      |            | 758.80    |
|  | Cheque Issued<br>Ref: 034762                           | 771.94      |            | -13.14    |
|  | Cheque Issued<br>Ref: 034788                           | 205.21      |            | -218.35   |
|  | Giro Transfer From Account 70974641                    |             | 1,218.35   | 1,000.00  |
| 2 Jul                                      | Cheque Issued<br>Ref: 034765                           | 4,200.00    |            | -3,200.00 |
|  | Cheque Issued<br>Ref: 034771                           | 136.00      |            | -3,336.00 |
|  | Cheque Issued<br>Ref: 034799                           | 116.13      |            | -3,452.13 |
|  | Giro Transfer From Account 70974641                    |             | 4,452.13   | 1,000.00  |
| 2 Jul                                      | Balance carried forward                                |             |            | 1,000.00  |
| Total Payments/Receipts                    |  | 26,598.37   | 26,598.37  |           |

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

Barclays Base Rate Information

Rate effective from 03 Aug 2023 was 5.250%