



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

Your Business Current Account

At a glance

31 Jul - 06 Aug 2024

Date	Description	Money out £	Money in £	Balance £
31 Jul	Start Balance			1,000.00
	Direct Debit to Sse Energy Supply Ref: 0085171-DD00563526	15.52		984.48
	Cheque Issued Ref: 034810	157.19		827.29
	Cheque Issued Ref: 034825	600.00		227.29
	Cheque Issued Ref: 034829	2,254.20		-2,026.91
	Cheque Issued Ref: 034832	156.60		-2,183.51
	Transfer From Account 70974641		3,183.51	1,000.00
2 Aug	Cheque Issued Ref: 034812	187.20		812.80
	Transfer From Account 70974641		187.20	1,000.00
5 Aug	Cheque Issued Ref: 034819	1,416.00		-416.00
	Transfer From Account 70974641		1,416.00	1,000.00
6 Aug	Cheque Issued Ref: 034815	436.84		563.16
	Cheque Issued Ref: 034836	501.39		61.77
	Cheque Issued Ref: 034839	150.00		-88.23
	Cheque Issued Ref: 034844	120.64		-208.87
	Cheque Issued Ref: 034845	16.01		-224.88
	Cheque Issued Ref: 034850	1,239.48		-1,464.36

Start balance	£1,000.00
Money out	£7,251.07
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£7,251.07
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			-1,464.36
6 Aug	Giro Transfer From Account 70974641		2,464.36	1,000.00
6 Aug	Balance carried forward			1,000.00
	Total Payments/Receipts	7,251.07	7,251.07	

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 01 Aug 2024 was	5.000%
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Rate effective from 03 Aug 2023 was	5.250%