

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

aid 9/7/24

Your Business Current Account

At a glance

26 Jun - 02 Jul 2024

Date	Description	Money out £	Money in £	Balance £
26 Jun	Start Balance			790,590.59
	Giro Direct Credit From BCard1577926240624 <i>? not refund 52606/7</i>		12.00	790,602.59
	Giro Direct Credit From Soundbite UK Event Ref: B5354		300.00	790,902.59
	Giro Direct Credit From Epos Now UK Ltd Ref: Swpe423CF2232S695K		641.11	791,543.70
	Giro Direct Credit From Fcc Communities FO Ref: CF-2438-00005 <i>1120/800</i>		52,950.00	844,493.70
	Giro Direct Credit From Fcc Communities FO Ref: CF-2438-00006		5,025.00	849,518.70
27 Jun	Giro Direct Credit From Epos Now UK Ltd Ref: Swpe423CF2232S695K		349.45	849,868.15
28 Jun	DD Direct Debit to Restore Datashred Ref: 4788117	86.82		849,781.33
	Giro Direct Credit From Witney Speakers CL Ref: B5446		89.00	849,870.33
	Giro Direct Credit From S Harris Ref: S Harris B5494 <i>521</i>		90.05	849,960.38
	Giro Direct Credit From Oxford Uni Hosps Ref: 3487464 <i>B5184</i>		147.00	850,107.38
1 Jul	DD Direct Debit to Fuel Card Services Ref: Shb303621	131.11		849,976.27
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		848,953.27

Start balance	£790,590.59
Money out	£6,991.43
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£77,285.80
End balance	£860,884.96

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				848,953.27
1 Jul	DD Direct Debit to Wod Ndr DD Ref: 30421105	86.00	-	848,867.27
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00	-	848,488.27
	DD Direct Debit to Wod Ndr DD Ref: 30685600	128.00	-	848,360.27
	DD Direct Debit to Wod Ndr DD Ref: 30903104	922.00	-	847,438.27
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00	-	846,640.27
	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50	-	843,202.77
	STO Standing Order From Inclusive Care and Ref:- Rent		- 6,805.74	850,008.51
	Giro Direct Credit From Widdicombe Sarah Ref: B5495		- 259.67	850,268.18
	Giro Direct Credit From BCard1577926270624	531	- 423.00	850,691.18
	Giro Direct Credit From Epos Now UK Ltd Ref: Swpe423C82233CK25K		- 430.91	851,122.09
	Giro Direct Credit From Epos Now UK Ltd Ref: Swpe423CD22339D35K		- 887.29	852,009.38
	Giro Direct Credit From Tower Hill Footbal Ref: B5415		- 974.26	852,983.64
	Giro Direct Credit From Epos Now UK Ltd Ref: Swpe423CD22339D35K		- 1,963.36	854,947.00
	Deposit Re 45Witney 101483		- 1,173.80	856,120.80
2 Jul	STO Standing Order From Lily's Attic Ltd Ref:- Rent		- 1,662.50	857,783.30
	Giro Direct Credit From Janet Oneill Ref: Interment		- 206.00	857,989.30
	Giro Direct Credit From The Arts Society W Ref: Invs B5476		- 213.50	858,202.80
	Giro Direct Credit From Epos Now UK Ltd Ref: Swpe423FJ2232Bwg5K		289.51	858,492.31
	Giro Direct Credit From Reeves Mem Co LT A Ref: Reeves/Inv C613/14		- 365.00	858,857.31
	Giro Direct Credit From Banbury Memorials Ref: C609/610/611		- 561.00	859,418.31
	Deposit Re 45Witney 101484		- 1,417.60	860,835.91

ST: 2850.65

B5492 WEBBANT 157.00
B5476 J-EVANS 56.50

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