















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			841,344.67
	 Cheque Issued Ref: 101253	6,000.00		835,344.67
	 Direct Credit From Epos Now UK Ltd Ref: Swpe423CD2232Hkq5L		412.92	835,757.59
	 Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		777.49	836,535.08
	 Direct Credit From Eventbrite Operati Ref: 949725714177		23.55	836,558.63
	 Direct Credit From Goodman L A Ref: B5510 L-Goodman		62.43	836,621.06
1 Aug	 Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		835,598.06
	 Direct Debit to Wod Ndr DD Ref: 30421105	86.00		835,512.06
	 Direct Debit to Wod Ndr DD Ref: 30623704	379.00		835,133.06
	 Direct Debit to Wod Ndr DD Ref: 30685600	128.00		835,005.06
	 Direct Debit to Wod Ndr DD Ref: 30903104	922.00		834,083.06
	 Direct Debit to Wod Ndr DD Ref: 90024629	798.00		833,285.06
	 Cheque Issued Ref: 101259	15,396.00		817,889.06
	 Direct Credit From BCard1577926300724		42.50	817,931.56
	 Direct Credit From The Jill Stew Scho Ref: Jill Stew B5517		187.00	818,118.56

Start balance	£841,344.67
Money out	£304,110.31
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£12,192.73
End balance	£549,427.09

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				818,118.56
1 Aug	<b>Giro</b> Direct Credit From The Little L Ref: Inv B5518		304.00	818,422.56
	<b>Giro</b> Direct Credit From Epos Now UK Ltd Ref: Swpe423C82233Ffp5L		409.92	818,832.48
	 Direct Credit From Laurel Lea S Ref: B5479 Lleaf		56.50	818,888.98
2 Aug	<b>DD</b> Direct Debit to Magazinesdirect * Ref: DJ64GD5 This Is A New Direct Debit Payment	25.99		818,862.99
	 Cheque Issued Ref: 101258	29,352.32		789,510.67
	 Cheque Issued Ref: 101260	250,000.00		539,510.67
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	541,173.17
	<b>Giro</b> Direct Credit From Epos Now UK Ltd Ref: Swpe423CF2232PR55L		407.40	541,580.57
	 Deposit Re 45Witney 101489		684.20	542,264.77
	 Deposit Re 45Witney 101488		3,038.70	545,303.47
	 Direct Credit From Mynt Image Ltd F Ref: Invoice B5524 Mynt		545.00	545,848.47
5 Aug	<b>Giro</b> Direct Credit From Epos Now UK Ltd Ref: Swpe423C92232Vvj5L		642.28	546,490.75
	<b>Giro</b> Direct Credit From Soundbite UK Event Ref: B5163		900.00	547,390.75
	<b>Giro</b> Direct Credit From Epos Now UK Ltd Ref: Swpe423C82233Ffp5L		1,100.08	548,490.83
6 Aug	<b>Giro</b> Direct Credit From BCard1577926020824	35496	84.53	548,575.36
	<b>Giro</b> Direct Credit From Witney Speakers CL Ref: B5481		89.00	548,664.36
	<b>Giro</b> Direct Credit From Witney Speakers CL Ref: B5522		89.00	548,753.36
	<b>Giro</b> Direct Credit From Epos Now UK Ltd Ref: Swpe423FJ2232Z8P5L		391.23	549,144.59
	<b>Giro</b> Direct Credit From Mss W Oxfordshir Ref: Ms Society B5523		282.50	549,427.09
6 Aug	Balance carried forward			549,427.09
Total Payments/Receipts		304,110.31	12,192.73	

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