

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



Your Business Current Account

At a glance

25 Sep - 01 Oct 2024

Date	Description	Money out £	Money in £	Balance £
25 Sep	Start Balance			1,562,057.08
	DD Direct Debit to HMRC Sdds Ref: 0000405095	✓ 19,953.63 ✓		1,542,103.45
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CD22334LF5L		632.70 ✓	1,542,736.15
26 Sep	Giro Direct Credit From Simon Kirby Ref: B5591		69.00 ✓	1,542,805.15
	Giro Direct Credit From BCard1577926240924		233.50 ✓	1,543,038.65
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		247.75 ✓	1,543,286.40
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF2232G8N5L		563.90 ✓	1,543,850.30
	Deposit Re 45Witney 101498		58.70 ✓	1,543,909.00
	Direct Credit From Circus Ginne Ref: Circusginnett Rent		1,436.20 ✓	1,545,345.20
27 Sep	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C82232W7P5L		544.21 ✓	1,545,889.41
	Giro Direct Credit From BCard1577926250924		581.75 ✓	1,546,471.16
	Giro Direct Credit From Colliers Intl Pro		3,405.00 ✓	1,549,876.16
	Deposit Re 45Witney 101499		394.20 ✓	1,550,270.36
30 Sep	DD Direct Debit to Fuel Card Services Ref: Shb303621	44.26 ✓		1,550,226.10
	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50 ✓		1,546,788.60

Start balance	£1,562,057.08
Money out	£26,831.89
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£20,096.93
End balance	£1,555,322.12

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

-226.84-

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,546,788.60
30 Sep	STO Standing Order From Inclusive Care and Ref:- Rent		6,805.74	1,553,594.34
	Giro Direct Credit From The Camden Society Ref: Camden		56.50	1,553,650.84
	Giro Direct Credit From Nguu D M Ref: J-Bunce		138.00	1,553,788.84
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CD22334LF5L		754.50	1,554,543.34
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423FJ2232Nkl5L		1,066.30	1,555,609.64
1 Oct	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		1,554,586.64
	DD Direct Debit to Wod Ndr DD Ref: 30421105	86.00		1,554,500.64
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00		1,554,121.64
	DD Direct Debit to Wod Ndr DD Ref: 30685600	128.00		1,553,993.64
	DD Direct Debit to Wod Ndr DD Ref: 30903104	922.00		1,553,071.64
	DD Direct Debit to Pitney Bowes Ref: 6335052400185413	60.50		1,553,011.14
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00		1,552,213.14
	Giro Direct Credit From Shepherd N J Ref: Burwell Hall		90.05	1,552,303.19
	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B5540		141.25	1,552,444.44
	Giro Direct Credit From Yellow Submarine H Ref: Ysub B5566		237.00	1,552,681.44
	Giro Direct Credit From C Codd Ref: B5585		272.00	1,552,953.44
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C82232W7P5L		326.78	1,553,280.22
	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B5564		395.50	1,553,675.72
	Bank Deposit Re 45Witney 101500		1,077.40	1,554,753.12
	Bank Direct Credit From Greens F Ltd SW F Ref: C671		351.00	1,555,104.12
	Bank Direct Credit From Greens F Ltd SW F Ref: C672		218.00	1,555,322.12
1 Oct	Balance carried forward			1,555,322.12
Total Payments/Receipts		26,831.89	20,096.93	

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