

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			1,000.00
	DD Direct Debit to Payflow /Payl Ref: BACS	107,492.44 ✓		-106,492.44
	Cheque Issued Ref: 034906	740.64 ✓		-107,233.08
	Cheque Issued Ref: 034914	1,000.00 ✓		-108,233.08
	Giro Transfer From Account 70974641		1,000.00 ✓	-107,233.08
	Transfer From 20-97-48 70974641 Transfer		108,233.08 ✓	1,000.00
26 Sep	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	16.80 ✓		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	16.80 ✓		966.40
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	34.80 ✓		931.60
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	60.00 ✓		871.60
	Cheque Issued Ref: 034904	4,000.00 ✓		-3,128.40
	Giro Transfer From Account 70974641		4,128.40 ✓	1,000.00
27 Sep	DD Direct Debit to Time Vendor Ref: 018826	155.72		844.28
	Cheque Issued Ref: 034903	3,688.20 ✓		-2,843.92
	Cheque Issued Ref: 034910	624.00 ✓		-3,467.92
	Giro Transfer From Account 70974641		4,467.92 ✓	1,000.00
30 Sep	Cheque Issued Ref: 034902	93.04 ✓		906.96

Start balance	£1,000.00
Money out	£117,955.79
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£117,955.79
End balance	£1,000.00

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

5761.44
 128.40

 5889.84

Continued

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Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				906.96
30 Sep	Giro Transfer From Account 70974641		93.04	1,000.00
1 Oct	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00663007	33.35		966.65
	Giro Transfer From Account 70974641		33.35	1,000.00
1 Oct	Balance carried forward			1,000.00
Total Payments/Receipts		117,955.79	117,955.79	

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

Bank of England Base Rate Information

Rate effective from 01 Aug 2024 was 5.000%