

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



# Your Business Current Account

## At a glance

### 28 Aug - 03 Sep 2024

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			534,152.63
	<b>DD</b> Direct Debit to Siemens Financial Ref: A10261431	646.92		533,505.71
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C82232Xgj5L		473.23	533,978.94
29 Aug	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF2232TR65L		390.92	534,369.86
	<b>Deposit Re</b> 45Witney 101492		1,540.30	535,910.16
30 Aug	<b>STO</b> Standing Order From Peter Smith & Son Ref:- Smithp		4,697.50	540,607.66
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CD2232G6Z5L		428.58	541,036.24
	<b>Deposit Re</b> 45Witney 101493		161.50	541,197.74
2 Sep	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	102.34		541,095.40
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		540,072.40
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	86.00		539,986.40
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	379.00		539,607.40
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	128.00		539,479.40
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	922.00		538,557.40
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	798.00		537,759.40

Start balance	£534,152.63
Money out	£4,085.26
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£12,506.41
End balance	£542,573.78

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

*A Shepherd-Roberts  
For Auditing Solutions Ltd*

*JS  
15/09/24*

Continued

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				537,759.40
2 Sep	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent	1,662.50	✓ 539,421.90	
	<b>Giro</b> Direct Credit From Nicola Winstone Ref: B5553		✓ 90.05	539,511.95
	<b>Giro</b> Direct Credit From Harrison Toogood Ref: Harrison Toogood		✓ 143.00	539,654.95
	<b>Giro</b> Direct Credit From Banbury Memorials Ref: C654		✓ 196.00	539,850.95
	<b>Giro</b> Direct Credit From BCard1577926290824 <i>C675</i>		✓ 423.00	540,273.95
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423FJ22339N65L		✓ 562.90	540,836.85
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF22337M35L		1,296.18	542,133.03
3 Sep	<b>Giro</b> Direct Credit From BCard1577926300824	61.00	✓ 542,194.03	
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C92232WW45L		✓ 379.75	542,573.78
3 Sep	Balance carried forward			542,573.78
Total Payments/Receipts		4,085.26	12,506.41	

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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%