

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

# Your Business Current Account

## At a glance

### 30 Oct - 05 Nov 2024

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			1,000.00
31 Oct	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00715467	✓ 32.24		967.76
	Giro Transfer From Account 70974641		✓ 32.24	1,000.00
1 Nov	DD Direct Debit to Wfl UK Ltd Ref: 10213451	— 1,142.82		-142.82
	Cheque Issued Ref: 034956	1,694.92		-1,837.74
	Giro Transfer From Account 70974641		2,837.74	1,000.00
4 Nov	Cheque Issued Ref: 034937	1,116.00		-116.00
	Cheque Issued Ref: 034946	96.00		-212.00
	Commission Charges For The Period 13 Sep /13 Oct	32.16		-244.16
	Giro Transfer From Account 70974641		1,244.16	1,000.00
5 Nov	Balance carried forward			1,000.00
	Total Payments/Receipts	4,114.14	4,114.14	

Start balance	£1,000.00
Money out	£4,114.14
▶ Commission charges £32.16	
▶ Interest paid £0.00	
Money in	£4,114.14
End balance	£1,000.00

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

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