


Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-143,097.84
30 Jan	Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		662.93	-142,434.91
	Giro Direct Credit From Tower Hill Football Ref: B6220		1,694.00	-140,740.91
	Deposit Re 45Witney 101225		1,706.90	-139,034.01
	Witney Town Coun * 172393*Barclays B*		70,000.00	-69,034.01
	Witney Town Coun * 214042*Barclays B*		80,000.00	10,965.99
2 Feb	DD Direct Debit to Motia/Fuelcardserv Ref: Shb303621	75.82		10,890.17
	Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	12,552.67
	Giro Direct Credit From Ostma Ref: B6166		117.00	12,669.67
	Direct Credit From The Little L Ref: Inv B6225		160.00	12,829.67
	Giro Direct Credit From Music Box Ref: B6226 - Music Box		160.00	12,989.67
	Direct Credit From P J Music Ref: Hall Hire 26.1.26		160.00	13,149.67
	Giro Direct Credit From C Codd Ref: B6221		290.00	13,439.67
	Direct Credit From The Arts Society W Ref: Inv B6224		322.40	13,762.07
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42C6622322235N		536.06	14,298.13
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Dcv22322235N		863.81	15,161.94
	 Deposit Re 45Witney 101226		1,616.10	16,778.04
3 Feb	Payment to BX26020267296746 Ref: Elp 512-516	470.30		16,307.74
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Dgj223D4R45N		414.94	16,722.68
	Direct Credit From Peter Smith & Son Ref: Smithp		1,911.00	18,633.68
3 Feb	Balance carried forward			18,633.68
Total Payments/Receipts		164,169.46	164,371.99	

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