

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			15,338.10
26 Jun	Payment to BX26062581770480 Ref: Elp 931	4,620.00		10,718.10
	Payment to BX26062481693251 Ref: Elp 916-917 <i>915-917</i>	4,968.56		5,749.54
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42WS322322235P <i>25/6</i>		179.98	5,929.52
	Direct Credit From BCard1577926240626 <i>EQB 3873</i>		388.00	6,317.52
	Direct Credit From Mynt Image Ltd F Ref: Invoice B6362 Mynt		651.00	6,968.52
29 Jun	Direct Debit to Motia/Fuelcardserv Ref: Shb303621	184.78		6,783.74
	Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		3,346.24
	Standing Order From Inclusive Care and Ref:- Rent		7,793.82	11,140.06
	Direct Credit From H Parsons Ref: B6381 Parsons		67.40	11,207.46
	Direct Credit From MacGregor V B CD Ref: B6380		97.79	11,305.25
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42C3X22322235P <i>27/6</i>		686.18	11,991.43
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Dgt223R93J5P <i>26/6</i>		1,686.16	13,677.59
	Deposit Re 26Witney 101247		789.30	14,466.89
	Direct Credit From Helen Blant T/As Ref: Hallhireinbv6369		401.90	14,868.79
30 Jun	Direct Credit From Ostma Ref: B6357		112.37	14,981.16
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42D9822322235P <i>29/6</i>		550.44	15,531.60
30 Jun	Balance carried forward			15,531.60
	Total Payments/Receipts	131,656.95	104,364.59	

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