

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			8,370.87
28 Aug	 Direct Credit From Teddy Bears of Wit Ref: 86456		490.00	8,860.87
	 Deposit Re 26Witney 101547		873.25	<u>9,734.12</u>
1 Sep	 Direct Debit to Motia/Fuelcardserv Ref: Shb303621	91.76		9,642.36
	 Direct Debit to Wod Ndr DD Ref: 03 90170575	995.00		8,647.36
	 Direct Debit to Wod Ndr DD Ref: 30421105	296.00		8,351.36
	 Direct Debit to Wod Ndr DD Ref: 30623704	389.00		7,962.36
	 Direct Debit to Wod Ndr DD Ref: 30685600	402.00		7,560.36
	 Direct Debit to Wod Ndr DD Ref: 30903104	983.00		6,577.36
	 Direct Debit to Wod Ndr DD Ref: 90024629	785.00		5,792.36
	 Direct Credit From 4th Witney Guide U Ref: 4Thwitneygg Rentbh		0.41	5,792.77
	 Direct Credit From Witney Speakers CL Ref: B6461		90.00	5,882.77
	 Direct Credit From Tozer E & M Ref: Inv B6421		97.79	5,980.56
	 Direct Credit From Witney Bridge Club Ref: Witbridge Invb6470		244.00	6,224.56
	 Direct Credit From Banbury Memorials Ref: 6010/6011 C877/C878?		283.00	6,507.56
	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe42B6X2232235P 29/08		291.79	6,899.35
	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Wxf22322235P 28/08		2,990.17	9,889.52
	 Deposit Re 26Witney 101548		609.30	10,498.82
	 Witney Town Coun * 293096*Barclays B*		35,000.00	45,498.82
	 Direct Credit From Circus Ginne Ref: Circus Ginnett		1,534.20	47,033.02
1 Sep	Balance carried forward			47,033.02
	Total Payments/Receipts	17,760.02	45,566.14	

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

on account.

- Burwell £157.20
- Cafe £452.10