

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

27 Nov - 03 Dec 2019

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			1,454,475.99
	Giro Direct Credit From Oxon Comm CH Witne Ref: Burwell Hall Hire		50.62	1,454,526.61
28 Nov	Cheque Issued Ref: 101117	7,200.00		1,447,326.61
	Giro Direct Credit From Mrahfookes Ref: BH 03/12/19		3.41	1,447,330.02
	Giro Direct Credit From BCard7888266261119		206.82	1,447,536.84
	Giro Direct Credit From H Toogood Ref: Burwell Hall Ostma		242.50	1,447,779.34
	Direct Credit From Peter Smih S Ltd F Ref: Smithp		720.00	1,448,499.34
29 Nov	DD Direct Debit to Data Solution 2016 Ref: 4788117	56.30		1,448,443.04
	Giro Direct Credit From Lifecarers Limited Ref: Lifecarers		335.00	1,448,778.04
	Giro Direct Credit From Andrews Est Agents Ref: Andrews Property G		275.00	1,449,053.04
	Direct Credit From E Taylor and SW F Ref: Inv 17790		1,150.00	1,450,203.04
	Deposit at Barclays Life Drawing		82.87	1,450,285.91
	Deposit Re 45Witney 101301		122.00	1,450,407.91
	Deposit Re 45Witney 101302		3,173.51	1,453,581.42

Start balance	£1,454,475.99
Money out	£9,478.51
Commission charges	£0.00
Interest paid	£0.00
Money in	£8,948.44
End balance	£1,453,945.92

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

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			1,453,581.42
29 Nov	Direct Credit From Atsm Fmly Sup OX Ref: B3908 Training-Ata		90.00	1,453,671.42
2 Dec	DD Direct Debit to Fuel Card Services Ref: Shb303621	97.21		1,453,574.21
	DD Direct Debit to Wox CT Ndr DD Ref: 30421105	295.00		1,453,279.21
	DD Direct Debit to Wox CT Ndr DD Ref: 30623704	252.00		1,453,027.21
	DD Direct Debit to Wox CT Ndr DD Ref: 30685600	437.00		1,452,590.21
	DD Direct Debit to Wox CT Ndr DD Ref: 30903104	786.00		1,451,804.21
	DD Direct Debit to Wox CT Ndr DD Ref: 90024629	355.00		1,451,449.21
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	1,453,111.71
3 Dec	Giro Direct Credit From BCard7888266291119		48.00	1,453,159.71
	Giro Direct Credit From West Witney Ref: 17802		179.40	1,453,339.11
	Giro Direct Credit From West Witney Ref: 17801		606.81	1,453,945.92
3 Dec	Balance carried forward			1,453,945.92
	Total Payments/Receipts	9,478.51	8,948.44	

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 02 Aug 2018 was	0.750%
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