

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			1,417,085.43
27 Dec	DD Direct Debit to Sage UK Ltd Ref: B60345042/02	87.16		1,416,998.27
	Giro Direct Credit From BCard7888266241219		71.82	1,417,070.09
30 Dec	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		1,413,632.59
	Giro Direct Credit From Scott Fraser Ltd Ref: A/C No Scott		1,200.00	1,414,832.59
	Deposit at Barclays Life Drawing		82.87	1,414,915.46
31 Dec	DD Direct Debit to Fuel Card Services Ref: Shb303621	188.66		1,414,726.80
	DD Direct Debit to Data Solution 2016 Ref: 4788117	56.30		1,414,670.50
	Giro Direct Credit From Thrive Tribe Limit Ref: Thrive Tribe Ltd		150.00	1,414,820.50
31 Dec	Balance carried forward			1,414,820.50
	Total Payments/Receipts	3,769.62	1,504.69	

25 - 31 Dec 2019

Start balance	£1,417,085.43
Money out	£3,769.62
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,504.69
End balance	£1,414,820.50

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.