



WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG

Your Business Current Account

At a glance

01 - 07 Apr 2020

Date	Description	Money out £	Money in £	Balance £
1 Apr	Start Balance			812,559.97
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	814,222.47
3 Apr	Giro Direct Credit From Specsavers Finance Ref: Specsavers Cpl Pro		125.00	814,347.47
6 Apr	DD Direct Debit to Fuel Card Services Ref: Shb303621	226.58		814,120.89
	Giro Direct Credit From Witney Vikings You Ref: B4081		579.11	814,700.00
7 Apr	Giro Direct Credit From The Midcounties Co Ref: The Midcounties Co		775.00	815,475.00
7 Apr	Balance carried forward			815,475.00
	Total Payments/Receipts	226.58	3,141.61	

Start balance	£812,559.97
Money out	£226.58
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,141.61
End balance	£815,475.00

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.