










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			1,000.00
2 Apr	 Cheque Issued Ref: 032607	630.00		370.00
	 Cheque Issued Ref: 032614	349.79		20.21
	 Cheque Issued Ref: 032616	216.00		-195.79
	 Cheque Issued Ref: 032631	2,448.53		-2,644.32
	Giro Transfer From Account 70974641		3,644.32	1,000.00
6 Apr	 Cheque Issued Ref: 032613	47.76		952.24
	 Cheque Issued Ref: 032627	70.01		882.23
	Giro Transfer From Account 70974641		117.77	1,000.00
7 Apr	 Cheque Issued Ref: 032612	120.24		879.76
	Giro Transfer From Account 70974641		120.24	1,000.00
7 Apr	Balance carried forward			1,000.00
	Total Payments/Receipts	3,882.33	3,882.33	

Start balance	£1,000.00
Money out	£3,882.33
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£3,882.33
End balance	£1,000.00

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.