

WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Current Account

## At a glance

### 29 Apr - 05 May 2020

Date	Description	Money out £	Money in £	Balance £
29 Apr	Start Balance			1,602,090.99
	<b>Giro</b> Direct Credit From Witney Speakers CL Ref: B4033		55.00	1,602,145.99
	<b>Giro</b> Direct Credit From Witney Speakers CL Ref: B4002		75.00	1,602,220.99
30 Apr	<b>DD</b> Direct Debit to Data Solution 2016 Ref: 4788117	56.30		1,602,164.69
	<b>Giro</b> Direct Credit From Lifecarers Limited Ref: Lifecarers		180.00	1,602,344.69
	<b>Giro</b> Direct Credit From Weight Watchers UK		525.00	1,602,869.69
	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		676.37	1,603,546.06
1 May	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30623704	294.00		1,603,252.06
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30903104	798.00		1,602,454.06
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00		1,602,039.06
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		600.00	1,602,639.06
	<b>Giro</b> Direct Credit From H Toogood Ref: Burwell Hall Ostma		130.00	1,602,769.06
4 May	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	108.03		1,602,661.03
	<b>DD</b> Direct Debit to BNP Paribas Leasin Ref: Z0063555 U2923184	209.63		1,602,451.40

Start balance	£1,602,090.99
Money out	£1,880.96
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,604.94
End balance	£1,603,814.97

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

Continued