







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 | | | 1,000.00 |
| 30 Apr |  Cheque Issued Ref: 032637 | 33.86 | | 966.14 |
| | Giro Transfer From Account 70974641 | | 33.86 | 1,000.00 |
| 1 May |  Cheque Issued Ref: 032643 | 36.00 | | 964.00 |
| | Giro Transfer From Account 70974641 | | 36.00 | 1,000.00 |
| 4 May |  Cheque Issued Ref: 032587 | 1.00 | | 999.00 |
| | Giro Transfer From Account 70974641 | | 1.00 | 1,000.00 |
| 5 May |  Cheque Issued Ref: 032647 | 260.00 | | 740.00 |
| | Giro Transfer From Account 70974641 | | 260.00 | 1,000.00 |
| 5 May | Balance carried forward | | | 1,000.00 |
| | Total Payments/Receipts | 330.86 | 330.86 | |

| | |
|----------------------|-----------|
| Start balance | £1,000.00 |
| Money out | £330.86 |
| ▶ Commission charges | £0.00 |
| ▶ Interest paid | £0.00 |
| Money in | £330.86 |
| 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.