

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

27 May - 02 Jun 2020

Date	Description	Money out £	Money in £	Balance £
27 May	Start Balance			1,622,348.75
	Giro Direct Credit From The Midcounties Co Ref: The Midcounties Co		1,150.00 €	1,623,498.75
28 May	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B3956		165.00 €	1,623,663.75
29 May	Direct Credit From E Taylor and SW F Ref: Inv 17954/17951		285.00 €	1,623,948.75
	Payment From Peter Smih S Ltd Ref: Smithp		5,280.00 €	1,629,228.75
1 Jun	DD Direct Debit to Fuel Card Services Ref: Shb303621	28.49 €		1,629,200.26
	DD Direct Debit to Wox CT Ndr DD Ref: 30623704	294.00 €		1,628,906.26
	DD Direct Debit to Wox CT Ndr DD Ref: 30903104	798.00 €		1,628,108.26
	DD Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00 €		1,627,693.26
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		600.00 €	1,628,293.26
	Giro Direct Credit From Alicia Marshall <i>P-VOTA</i>		125.00 €	1,628,418.26
	Giro Direct Credit From Tower Hill Footbal Ref: Tower Hill B4012		249.00 €	1,628,667.26
	Giro Direct Credit From Tower Hill Footbal Ref: Tower Hill B4047		478.00 €	1,629,145.26
	Giro Direct Credit From Cousins Jennine Ref: Funeral		515.00 €	1,629,660.26

Start balance	£1,622,348.75
Money out	£1,535.49
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£10,910.00
End balance	£1,631,723.26

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

Continued