









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			1,000.00
	 Cheque Issued Ref: 032672	150.00		850.00
	 Giro Transfer From Account 70974641		150.00	1,000.00
28 May	 Cheque Issued Ref: 032676	739.58		260.42
	 Giro Transfer From Account 70974641		739.58	1,000.00
1 Jun	 Cheque Issued Ref: 032679	252.23		747.77
	 Giro Transfer From Account 70974641		252.23	1,000.00
2 Jun	Balance carried forward			1,000.00
	Total Payments/Receipts	1,141.81	1,141.81	

Start balance	£1,000.00
Money out	£1,141.81
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£1,141.81
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.