

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

29 Jan - 04 Feb 2020

Date	Description	Money out £	Money in £	Balance £
29 Jan	Start Balance			1,449,870.34
30 Jan	Giro Direct Credit From Weight Watchers UK		300.00	1,450,170.34
	Giro Direct Credit From Occ AP Ref: 9020 9700564860 K		436.00	1,450,606.34
	LD Direct Credit From Greens F Ltd SW F Ref: B4005		138.12	1,450,744.46
31 Jan	DD Direct Debit to Data Solution 2016 Ref: 4788117	56.30		1,450,688.16
	Giro Direct Credit From Pulse Finance Ref: Witney Town Council		37.50	1,450,725.66
	Giro Direct Credit From Lamit Property Fun Ref: 621000501		667.96	1,451,393.62
	Giro Direct Credit From Occ AP Ref: 9020 9700565211 K		370.00	1,451,763.62
3 Feb	DD Direct Debit to BNP Paribas Leasing Ref: Z0063555 U2390131	209.63		1,451,553.99
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	1,453,216.49
	Giro Direct Credit From BCard7888266310120		25.00	1,453,241.49
	Giro Direct Credit From BCard7888266010220		83.00	1,453,324.49
	Giro Direct Credit From Shorter LJ Ref: 08022020		121.82	1,453,446.31
	Giro Direct Credit From H Toogood Ref: Burwell Hall Ostma		142.50	1,453,588.81

Start balance	£1,449,870.34
Money out	£265.93
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£4,557.38
End balance	£1,454,161.79

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

Continued