

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			1,000.00
	Cheque Issued Ref: 032414	153.66		846.34
	Cheque Issued Ref: 032499	50.00		796.34
	Cheque Issued Ref: 032544	183.47		612.87
	Cheque Issued Ref: 032547	1,030.72		-417.85
	Cheque Issued Ref: 032549	435.60		-853.45
	Cheque Issued Ref: 032551	39.12		-892.57
	Giro Transfer From Account 70974641		1,892.57	1,000.00
30 Jan	Cheque Issued Ref: 032535	53.40		946.60
	Cheque Issued Ref: 032536	564.00		382.60
	Giro Transfer From Account 70974641		617.40	1,000.00
4 Feb	Balance carried forward			1,000.00
	Total Payments/Receipts	2,509.97	2,509.97	

Start balance	£1,000.00
Money out	£2,509.97
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£2,509.97
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.