

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

24 - 30 Jun 2020

Date	Description	Money out £	Money in £	Balance £
24 Jun	Start Balance			1,591,876.40
	Giro Direct Credit From The Midcounties Co Ref: Cemetery Lodge Ren <i>1050501</i>		2,837.50	1,594,713.90
26 Jun	Direct Credit From E Taylor and SW F Ref: Inv 17984		645.00	1,595,358.90
29 Jun	DD Direct Debit to Fuel Card Services Ref: Shb303621	137.96		1,595,220.94
	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		1,591,783.44
30 Jun	Direct Credit From Peter Smih S Ltd F Ref: Smithp		4,960.00	1,596,743.44
30 Jun	Balance carried forward			1,596,743.44
	Total Payments/Receipts	3,575.46	8,442.50	

Start balance	£1,591,876.40
Money out	£3,575.46
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£8,442.50
End balance	£1,596,743.44

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.