

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			1,000.00
25 Jun	DD Direct Debit to Payflow /Payl Ref: BACS	33,957.61		-32,957.61
	Giro Transfer From Account 70974641		1,000.00	-31,957.61
	— Transfer From 20-97-48 70974641 Refer List		32,957.61	1,000.00
26 Jun	✓ Cheque Issued Ref: 032713	265.00		735.00
	Giro Transfer From Account 70974641		265.00	1,000.00
30 Jun	— 209748 70974765 Comm 02Mar/07Jun	48.95		951.05
	Giro Transfer From Account 70974641		48.95	1,000.00
30 Jun	Balance carried forward			1,000.00
	Total Payments/Receipts	34,271.56	34,271.56	

Start balance	£1,000.00
Money out	£34,271.56
▶ Commission charges	£48.95
▶ Interest paid	£0.00
Money in	£34,271.56
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.