

WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG


# Your Business Current Account

## At a glance

### 29 Jul - 04 Aug 2020

Start balance	£1,938,735.91
Money out	£1,793.00
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,823.34
End balance	£1,940,766.25

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

Date	Description	Money out £	Money in £	Balance £
29 Jul	Start Balance			1,938,735.91
30 Jul	Direct Credit From Greens F Ltd SW F Ref: 18002		410.00	1,939,145.91
	Direct Credit From Greens F Ltd SW F Ref: 18005		1,170.00	1,940,315.91
31 Jul	Direct Credit From Lamit Property Fun Ref: 621000501		582.84	1,940,898.75
3 Aug	Direct Debit to Fuel Card Services Ref: Shb303621	76.37		1,940,822.38
	Direct Debit to Wox CT Ndr DD Ref: 30623704	294.00		1,940,528.38
	Direct Debit to Wox CT Ndr DD Ref: 30903104	798.00		1,939,730.38
	Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00		1,939,315.38
	Standing Order From Lily's Attic Ltd Ref:- Rent		1,660.50	1,940,975.88
4 Aug	Direct Debit to BNP Paribas Leasin Ref: Z0063555 U3449227	209.63		1,940,766.25
4 Aug	Balance carried forward			1,940,766.25
	Total Payments/Receipts	1,793.00	3,823.34	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.