

WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG


# Your Business Current Account

## At a glance

### 29 Jul - 04 Aug 2020

Date	Description	Money out £	Money in £	Balance £
29 Jul	Start Balance			1,000.00
	Cheque Issued Ref: 032723	180.00		820.00
	Cheque Issued Ref: 032769 <i>32759</i>	207.25		612.75
	<b>Giro</b> Transfer From Account 70974641		387.25	1,000.00
3 Aug	Cheque Issued Ref: 032703	65.00		935.00
	Cheque Issued Ref: 032742	142.34		792.66
	<b>Giro</b> Transfer From Account 70974641		207.34	1,000.00
4 Aug	Cheque Issued Ref: 032663	150.00		850.00
	Cheque Issued Ref: 032739	450.00		400.00
	Cheque Issued Ref: 032756	2,760.00		-2,360.00
	<b>Giro</b> Transfer From Account 70974641		3,360.00	1,000.00
4 Aug	Balance carried forward			1,000.00
	Total Payments/Receipts	3,954.59	3,954.59	

Start balance	£1,000.00
Money out	£3,954.59
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,954.59
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.