

WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG


# Your Business Current Account

## At a glance

### 26 Aug - 01 Sep 2020

Date	Description	Money out £	Money in £	Balance £
26 Aug	Start Balance			1,939,661.29
	<b>Giro</b> Direct Credit From West OX Payments Ref: 0		90.00	1,939,751.29
28 Aug	<b>IC</b> Direct Credit From Peter Smih S Ltd F Ref: Smithp		1,242.00	1,940,993.29
	<b>ID</b> Deposit Re 45Witney 101314		107.72	1,941,101.01
1 Sep	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	138.04		1,940,962.97
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30623704	294.00		1,940,668.97
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30903104	798.00		1,939,870.97
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00		1,939,455.97
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		1,660.50	1,941,116.47
1 Sep	Balance carried forward			1,941,116.47
	Total Payments/Receipts	1,645.04	3,100.22	

Start balance	£1,939,661.29
Money out	£1,645.04
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,100.22
End balance	£1,941,116.47

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.