

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
26 Aug	Start Balance			1,000.00
	Cheque Issued Ref: 032765	207.50		792.50
	Cheque Issued Ref: 032788	27.25		765.25
	Transfer From Account 70974641		234.75	1,000.00
27 Aug	Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	64.80		935.20
	Transfer From Account 70974641		64.80	1,000.00
1 Sep	Balance carried forward			1,000.00
	Total Payments/Receipts	299.55	299.55	

26 Aug - 01 Sep 2020

Start balance	£1,000.00
Money out	£299.55
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£299.55
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.