

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

30 Sep - 06 Oct 2020

Date	Description	Money out £	Money in £	Balance £
30 Sep	Start Balance			1,683,593.10
	Cheque Issued Ref: 101145	36,470.40		1,647,122.70
	Direct Credit From Reeves Mem Co LT A Ref: Reeves/Fortesque		160.00	1,647,282.70
	Direct Credit From E Taylor and SW F Ref: Inv 18036/18041		760.00	1,648,042.70
	Direct Credit From Peter Smih S Ltd F Ref: Smithp		5,751.00	1,653,793.70
	Deposit Re 45Witney 101315		2,753.85	1,656,547.55
1 Oct	Direct Debit to Wox CT Ndr DD Ref: 30623704	293.10		1,656,254.45
	Direct Debit to Wox CT Ndr DD Ref: 30903104	798.00		1,655,456.45
	Direct Debit to Wox CT Ndr DD Ref: 90024629	415.53		1,655,040.92
	Standing Order From Lily's Attic Ltd Ref:- Rent		1,660.50	1,656,701.42
	Direct Credit From The Little L Ref: Inv B4117		127.50	1,656,828.92
	Direct Credit From - Nicola Walker T/ Ref: M-Musicb4118		138.00	1,656,966.92
	Direct Credit From J Timms Ref: K9Dreamers		184.00	1,657,150.92
	Direct Credit From Amanda Paton T/A D Ref: Dancemania B4113		286.00	1,657,436.92

Start balance	£1,683,593.10
Money out	£37,977.03
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£13,156.84
End balance	£1,658,772.91

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

Continued