

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			1,000.00
	Cheque Issued Ref: 032770	246.00		754.00
	Cheque Issued Ref: 032814	30.44		723.56
	Cheque Issued Ref: 032821	300.00		423.56
	Cheque Issued Ref: 032827	530.00		-106.44
	Cheque Issued Ref: 032837	389.67		-496.11
	Giro Transfer From Account 70974641		1,496.11	1,000.00
1 Oct	Cheque Issued Ref: 032766	58.32		941.68
	Cheque Issued Ref: 032822	121.00		820.68
	Giro Transfer From Account 70974641		179.32	1,000.00
2 Oct	Cheque Issued Ref: 032812	24.04		975.96
	Cheque Issued Ref: 032838	32.25		943.71
	Giro Transfer From Account 70974641		56.29	1,000.00
6 Oct	Cheque Issued Ref: 032780	108.00		892.00
	Giro Transfer From Account 70974641		108.00	1,000.00
6 Oct	Balance carried forward			1,000.00
	Total Payments/Receipts	1,839.72	1,839.72	

Start balance	£1,000.00
Money out	£1,839.72
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£1,839.72
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.