

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

25 Nov - 01 Dec 2020

Date	Description	Money out £	Money in £	Balance £
25 Nov	Start Balance			1,695,204.70
	Direct Credit From Helm J Ref: 18102 Helmj		142.50	1,695,347.20
26 Nov	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B4127		310.50	1,695,657.70
27 Nov	Giro Direct Credit From L D'Courcy Ref: Gallery 7/12		56.00	1,695,713.70
30 Nov	DD Direct Debit to Fuel Card Services Ref: Shb303621	32.59		1,695,681.11
	DD Direct Debit to Castle Water Ltd Ref: TW2482548230	36.30		1,695,644.81
	Giro Direct Credit From BCard7888266271120		3.20	1,695,648.01
	Giro Direct Credit From Tower Hill Footbal Ref: Tower Hill B4136 5		2,089.25	1,697,737.26
1 Dec	DD Direct Debit to Wox CT Ndr DD Ref: 30623704	295.00		1,697,442.26
	DD Direct Debit to Wox CT Ndr DD Ref: 30903104	799.00		1,696,643.26
	DD Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00		1,696,228.26
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,660.50	1,697,888.76
	Giro Direct Credit From - Nicola Walker T/ Ref: M-Musicb4139		184.00	1,698,072.76
1 Dec	Balance carried forward			1,698,072.76
	Total Payments/Receipts	1,577.89	4,445.95	

Start balance	£1,695,204.70
Money out	£1,577.89
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£4,445.95
End balance	£1,698,072.76

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.