

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

30 Dec 2020 - 05 Jan 2021

Date	Description	Money out £	Money in £	Balance £
30 Dec	Start Balance			1,703,676.51
31 Dec	Giro Direct Credit From The Midcounties Co Ref: The Midcounties Co		204.72	1,703,881.23
	Direct Credit From Peter Smih S Ltd F Ref: Smithp		3,560.00	1,707,441.23
4 Jan	DD Direct Debit to Wox CT Ndr DD Ref: 30623704	295.00		1,707,146.23
	DD Direct Debit to Wox CT Ndr DD Ref: 30903104	799.00		1,706,347.23
	DD Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00		1,705,932.23
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	1,706,732.23
5 Jan	Giro Direct Credit From J Timms Ref: K9Dreamers		138.00	1,706,870.23
	Giro Direct Credit From - Nicola Walker T/ Ref: M-Musicb4148		138.00	1,707,008.23
5 Jan	Balance carried forward			1,707,008.23
	Total Payments/Receipts	1,509.00	4,840.72	

Start balance	£1,703,676.51
Money out	£1,509.00
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£4,840.72
End balance	£1,707,008.23

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.