

WITNEY TOWN COUNCIL IMPREST ACCOUNT

Sort Code 20-97-48 Account No 70974765 SWIFTBIC BUKBGB22

IBAN GB04 BUKB 2097 4870 9747 65

Issued on 04 November 2020



WITNEY TOWN COUNCIL TOWN HALL WITNEY OXFORDSHIRE OX28 6AG

## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
28 Oct	Start Balance	***	Acceptance of the second secon	1,000.00
29 Oct	Cheque Issued Ref: 032763	500.00		500.00
	Cheque Issued Ref: 032824	204.00	= %	296.00
	Giro Transfer From Account 70974641		704.00	1,000.00
30 Oct	Cheque Issued Ref: 032682	640.00	Deniel Soulie - Anni - Care	360.00
	Cheque Issued Ref: 032818	106.80		253.20
	Cheque Issued Ref: 032852	114.00		139.20
88	Giro Transfer From Account 70974641		860.80	1,000.00
3 Nov	Balance carried forward			1,000.00
	Total Payments/Receipts	1,564.80	1,564.80	, en en autoria de la composición de l

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

## At a glance

28	Oct -	. 03	Nov	2020
	000		IVOV	202

Start balance	£1,000.00			
Money out	£1,564.80			
► Commission charges £0.00				
▶ Interest paid £0.00				
Money in	£1,564.80			
End balance	£1,000.00			

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