










WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG

## Your Business Current Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
28 Oct	Start Balance			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		360.00
	 Cheque Issued Ref: 032818	106.80		253.20
	 Cheque Issued Ref: 032852	114.00		139.20
	 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	

### 28 Oct - 03 Nov 2020

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.

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