

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

25 Nov - 01 Dec 2020

Start balance	£1,000.00
Money out	£66,736.21
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£66,736.21
End balance	£1,000.00

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

Date	Description	Money out £	Money in £	Balance £
25 Nov	Start Balance			1,000.00
	DD Direct Debit to Payflow /Payl Ref: BACS	63,756.26		-62,756.26
	Giro Transfer From Account 70974641		1,000.00	-61,756.26
	— Transfer From 20-97-48 70974641 Transfer		62,756.26	1,000.00
26 Nov	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfzms	16.80		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfzms	18.00		965.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfzms	30.00		935.20
	Giro Transfer From Account 70974641		64.80	1,000.00
27 Nov	DD Direct Debit to Academy Leasing Ref: 918826 This Is A New Direct Debit Payment	18.02		981.98
	DD Direct Debit to Academy Leasing Ref: 018826	155.72		826.26
	✓ Cheque Issued Ref: 032863	1,868.87		-1,042.61
	Giro Transfer From Account 70974641		2,042.61	1,000.00
30 Nov	✓ Cheque Issued Ref: 032779	150.00		850.00
	✓ Cheque Issued Ref: 032864	596.54		253.46
	pb Giro Transfer From Account 70974641		746.54	1,000.00
1 Dec	✓ Cheque Issued Ref: 032887	8.00		992.00
	✓ Cheque Issued Ref: 032888	50.00		942.00

Continued