

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			1,000.00
31 Dec	Cheque Issued Ref: 032906	138.50		861.50
	209748 70974765 Comm 07Sep/06Dec	56.89		804.61
	Giro Transfer From Account 70974641		195.39	1,000.00
4 Jan	Cheque Issued Ref: 032903	32.00		968.00
	Cheque Issued Ref: 032915	108.00		860.00
	Cheque Issued Ref: 032941	108.00		752.00
	Giro Transfer From Account 70974641		248.00	1,000.00
5 Jan	Cheque Issued Ref: 032922	270.82		729.18
	Cheque Issued Ref: 032932	326.16		403.02
	Cheque Issued Ref: 032937	807.60		-404.58
	Giro Transfer From Account 70974641		1,404.58	1,000.00
5 Jan	Balance carried forward			1,000.00
	Total Payments/Receipts	1,847.97	1,847.97	

Start balance	£1,000.00
Money out	£1,847.97
▶ Commission charges	£56.89
▶ Interest paid	£0.00
Money in	£1,847.97
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.