

WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Current Account

## At a glance

### 27 Jan - 02 Feb 2021

Date	Description	Money out £	Money in £	Balance £
27 Jan	Start Balance			1,708,304.73
	<b>Giro</b> Direct Credit From The Midcounties Co Ref: The Midcounties Co		475.00	1,708,779.73
29 Jan	<b>Giro</b> Direct Credit From Benson Solomon TA Ref: Windrush		36.46	1,708,816.19
	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		778.10	1,709,594.29
1 Feb	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30623704	295.00		1,709,299.29
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 30903104	799.00		1,708,500.29
	<b>DD</b> Direct Debit to Wox CT Ndr DD Ref: 90024629	415.00		1,708,085.29
	<b>+</b> Deposit Re 45Witney 101319		6,318.09	1,714,403.38
	<b>+</b> Direct Credit From Peter Smih S Ref: Smithp		1,805.00	1,716,208.38
2 Feb	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	1,717,008.38
	<b>Giro</b> Direct Credit From NHS Blood Transpla Ref: 2265414		377.00	1,717,385.38
2 Feb	Balance carried forward			1,717,385.38
	Total Payments/Receipts	1,509.00	10,589.65	

Start balance	£1,708,304.73
Money out	£1,509.00
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£10,589.65
End balance	£1,717,385.38

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.