

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			1,000.00
	<b>DD</b> Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80 ✓		983.20
	<b>DD</b> Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00 ✓		965.20
	<b>DD</b> Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00 ✓		935.20
	<b>DD</b> Direct Debit to Academy Leasing Ref: 018826	155.72		779.48
	Cheque Issued Ref: 032967	183.50		595.98
	<b>Giro</b> Transfer From Account 70974641		404.02	1,000.00
28 Jan	Cheque Issued Ref: 032886	1,256.40		-256.40
	Cheque Issued Ref: 032923	120.54		-376.94
	Cheque Issued Ref: 032972	102.42		-479.36
	<b>Giro</b> Transfer From Account 70974641		1,479.36	1,000.00
29 Jan	Cheque Issued Ref: 032951	450.30		549.70
	Cheque Issued Ref: 032963	1.13		548.57
	<b>Giro</b> Transfer From Account 70974641		451.43	1,000.00
1 Feb	Cheque Issued Ref: 032950	600.00		400.00
	Cheque Issued Ref: 032952	23.96		376.04
	Cheque Issued Ref: 032970	483.66		-107.62

Start balance	£1,000.00
Money out	£4,392.15
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£4,392.15
End balance	£1,000.00

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

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