

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG


Your Business Current Account

At a glance

24 Feb - 02 Mar 2021

Date	Description	Money out £	Money in £	Balance £
24 Feb	Start Balance			1,742,223.87
	Giro Direct Credit From Tower Hill Football Ref: Tower Hill B4149		478.25	1,742,702.12
25 Feb	Giro Direct Credit From Brown SR Ref: Ross Shakels Bench		732.65	1,743,434.77
	IC Direct Credit From E Taylor and SW F Ref: Inv 18184		160.00	1,743,594.77
26 Feb	DD Direct Debit to Sage UK Ltd Ref: B60345042/02	104.28 ✓		1,743,490.49
	DD Direct Debit to Data Solution 2016 Ref: 4788117	60.91 ✓		1,743,429.58
	IC Direct Credit From Peter Smih S Ltd F Ref: Smithp		3,707.50	1,747,137.08
2 Mar	STO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	1,747,937.08
2 Mar	Balance carried forward			1,747,937.08
	Total Payments/Receipts	165.19	5,878.40	

Start balance	£1,742,223.87
Money out	£165.19
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£5,878.40
End balance	£1,747,937.08

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.