

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			1,000.00
25 Feb	DD Direct Debit to Payflow /Payl Ref: BACS	45,320.44		-44,320.44
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80 ✓		-44,337.24
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00 ✓		-44,355.24
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00 ✓✓		-44,385.24
	Cheque Issued Ref: 032976	276.15		-44,661.39
	Giro Transfer From Account 70974641		1,000.00	-43,661.39
	Transfer From 20-97-48 70974641 Refer List		44,661.39	1,000.00
1 Mar	DD Direct Debit to Academy Leasing Ref: 018826	155.72		844.28
	Giro Transfer From Account 70974641		155.72	1,000.00
2 Mar	Cheque Issued Ref: 032940	375.69		624.31
	Giro Transfer From Account 70974641		375.69	1,000.00
2 Mar	Balance carried forward			1,000.00
	Total Payments/Receipts	46,192.80	46,192.80	

Start balance	£1,000.00
Money out	£46,192.80
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£46,192.80
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.