

WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG


# Your Business Current Account

## At a glance

### 31 Mar - 06 Apr 2021

| Date   | Description   | Money out £ | Money in £ | Balance £    |
|--------|---|-------------|------------|--------------|
| 31 Mar | Start Balance   |             |            | 1,748,214.50 |
| 1 Apr  | <b>DD</b> Direct Debit to Wod Ndr DD<br>Ref: 30623704                     | 342.58      |            | 1,747,871.92 |
|        | <b>DD</b> Direct Debit to Wod Ndr DD<br>Ref: 30903104                     | 802.00      |            | 1,747,069.92 |
|        | <b>DD</b> Direct Debit to Wod Ndr DD<br>Ref: 90024629                     | 480.10      |            | 1,746,589.82 |
|        | <b>Giro</b> Direct Credit From S Simms<br>Ref: Inv18213                   |             | 332.50     | 1,746,922.32 |
|        | <b>Deposit</b> Re 45Witney 101320   |             | 2,756.00   | 1,749,678.32 |
| 6 Apr  | <b>Cheque</b> Issued<br>Ref: 101152                                       | 14,344.82   |            | 1,735,333.50 |
|        | <b>STO</b> Standing Order From Lily's Attic Ltd<br>Ref:- Rent             |             | 800.00     | 1,736,133.50 |
|        | <b>Giro</b> Direct Credit From Tower Hill Footbal<br>Ref: Tower Hillb4160 |             | 30.00      | 1,736,163.50 |
|        | <b>Giro</b> Direct Credit From L Mace<br>Ref: Invoice 18212               |             | 142.50     | 1,736,306.00 |
| 6 Apr  | Balance carried forward   |             |            | 1,736,306.00 |
|        | Total Payments/Receipts   | 15,969.50   | 4,061.00   |              |

|                      |               |
|----------------------|---------------|
| Start balance        | £1,748,214.50 |
| Money out            | £15,969.50    |
| ▶ Commission charges | £0.00         |
| ▶ Interest paid      | £0.00         |
| Money in             | £4,061.00     |
| End balance          | £1,736,306.00 |

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.

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## At a glance

### 24 - 30 Mar 2021

| Date   | Description   | Money out £ | Money in £ | Balance £    |
|--------|---|-------------|------------|--------------|
| 24 Mar | Start Balance   |             |            | 1,748,678.21 |
|        | Cheque Issued<br>Ref: 101154  | 6,117.30    |            | 1,742,560.91 |
| 25 Mar | Direct Credit From The<br>Midcounties Co<br>Ref: Cemetery Lodge Ren |             | 2,837.50   | 1,745,398.41 |
| 26 Mar | Direct Debit to Ico<br>Ref: Z6551048                                | 55.00       |            | 1,745,343.41 |
|        | Direct Credit From E Taylor and<br>SW F<br>Ref: Mem App T/L Bevan   |             | 137.50     | 1,745,480.91 |
| 29 Mar | Direct Debit to Fuel Card Services<br>Ref: Shb303621                | 148.91 ✓    |            | 1,745,332.00 |
|        | Standing Order to Witney Town<br>Council<br>Ref:- Town Hall Rent    | 3,437.50    |            | 1,741,894.50 |
|        | Standing Order From Inclusive<br>Care and<br>Ref:- Rent             |             | 6,000.00   | 1,747,894.50 |
| 30 Mar | Direct Credit From Reeves Mem<br>Co LT A<br>Ref: Reeve 18198        |             | 160.00     | 1,748,054.50 |
|        | Direct Credit From Reeves Mem<br>Co LT A<br>Ref: Reeve Drewett      |             | 160.00     | 1,748,214.50 |
| 30 Mar | Balance carried forward   |             |            | 1,748,214.50 |
|        | Total Payments/Receipts   | 9,758.71    | 9,295.00   |              |

|                      |               |
|----------------------|---------------|
| Start balance        | £1,748,678.21 |
| Money out            | £9,758.71     |
| ▶ Commission charges | £0.00         |
| ▶ Interest paid      | £0.00         |
| Money in             | £9,295.00     |
| End balance          | £1,748,214.50 |

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