

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			1,000.00
6 Apr	Cheque Issued Ref: 033024	109.50		890.50
	Giro Transfer From Account 70974641		109.50	1,000.00
6 Apr	Balance carried forward			1,000.00
	Total Payments/Receipts	109.50	109.50	

Start balance	£1,000.00
Money out	£109.50
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£109.50
End balance	£1,000.00

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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

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Your Business Current Account

At a glance

24 - 30 Mar 2021

Date	Description	Money out £	Money in £	Balance £
24 Mar	Start Balance			1,000.00
	DD Direct Debit to Stl Communication Ref: 0319-383	1,190.45 ✓		-190.45
	Cheque Issued Ref: 032975	1,416.00		-1,606.45
	Cheque Issued Ref: 033011	514.50		-2,120.95
	Cheque Issued Ref: 033012	27.25		-2,148.20
	Giro Transfer From Account 70974641		3,148.20	1,000.00
25 Mar	DD Direct Debit to Payflow /Payl Ref: BACS	55,567.96		-54,567.96
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80		-54,584.76
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00		-54,602.76
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00 ✓		-54,632.76
	Cheque Issued Ref: 032989	571.71		-55,204.47
	Cheque Issued Ref: 033007	387.34		-55,591.81
	Giro Transfer From Account 70974641		1,000.00	-54,591.81
	Transfer From 20-97-48 70974641 Transfer		55,591.81	1,000.00
26 Mar	Cheque Issued Ref: 033005	538.00		462.00
	Cheque Issued Ref: 033006	299.79		162.21

Start balance	£1,000.00
Money out	£61,389.52
▶ Commission charges	£63.35
▶ Interest paid	£0.00
Money in	£61,389.52
End balance	£1,000.00

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Continued