


WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Current Account

## At a glance

### 28 Apr - 04 May 2021

Date	Description	Money out £	Money in £	Balance £
28 Apr	Start Balance			2,575,988.60
29 Apr	<b>Giro</b> Direct Credit From BCard7888266280421		127.35	2,576,115.95
30 Apr	<b>DD</b> Direct Debit to Data Solution 2016 Ref: 4788117	57.99✓		2,576,057.96
	<b>Giro</b> Direct Credit From BCard7888266290421		38.70	2,576,096.66
	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		619.58	2,576,716.24
	 Direct Credit From E Taylor and SW F Ref: Inv 18218 & 18219		1,312.50	2,578,028.74
4 May	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	155.81		2,577,872.93
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	338.00		2,577,534.93
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	798.00		2,576,736.93
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	477.00		2,576,259.93
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	2,577,059.93
	<b>Giro</b> Direct Credit From BCard7888266020521		49.50	2,577,109.43
	<b>Giro</b> Direct Credit From BCard7888266010521		88.80	2,577,198.23
	<b>Giro</b> Direct Credit From BCard7888266300421		95.50	2,577,293.73

Start balance	£2,575,988.60
Money out	£1,826.80
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,985.43
End balance	£2,578,147.23

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

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