









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			1,000.00
	 Cheque Issued Ref: 033060	500.00		500.00
	 Giro Transfer From Account 70974641		500.00	1,000.00
29 Apr	 Cheque Issued Ref: 033052	500.00		500.00
	 Giro Transfer From Account 70974641		500.00	1,000.00
30 Apr	 Cheque Issued Ref: 033018	100.00		900.00
	 Giro Transfer From Account 70974641		100.00	1,000.00
4 May	Balance carried forward			1,000.00
	Total Payments/Receipts	1,100.00	1,100.00	

Start balance	£1,000.00
Money out	£1,100.00
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£1,100.00
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.