

WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG



# Your Business Current Account

## At a glance

### 30 Jun - 06 Jul 2021

Date	Description	Money out £	Money in £	Balance £
30 Jun	Start Balance			1,995,254.84
	DD Direct Debit to Restore Datashred Ref: 4788117	59.74		1,995,195.10
	Cheque Issued Ref: 101163	79,046.81		1,916,148.29
	Giro Direct Credit From BCard7888266290621		73.30	1,916,221.59
	Giro Direct Credit From S Potts Ref: Savannahpottsparty		124.58	1,916,346.17
	Direct Credit From Peter Smih S Ltd F Ref: Smithp		2,636.00	1,918,982.17
1 Jul	DD Direct Debit to Wod Ndr DD Ref: 30421105	84.17		1,918,898.00
	DD Direct Debit to Wod Ndr DD Ref: 30623704	338.00		1,918,560.00
	DD Direct Debit to Wod Ndr DD Ref: 30685600	125.52		1,918,434.48
	DD Direct Debit to Wod Ndr DD Ref: 30903104	798.00		1,917,636.48
	DD Direct Debit to Wod Ndr DD Ref: 90024629	477.00		1,917,159.48
	Giro Direct Credit From BCard7888266300621		122.55	1,917,282.03
	Giro Direct Credit From - Nicola Walker T/ Ref: M-Musicb4201		206.00	1,917,488.03
	Deposit Re 45Witney 101323		779.60	1,918,267.63
2 Jul	STO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	1,919,067.63

Start balance	£1,995,254.84
Money out	£81,323.46
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£8,152.69
End balance	£1,922,084.07

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

Continued