

WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG




# Your Business Current Account

## At a glance

### 26 May - 01 Jun 2021

Start balance	£2,586,515.93
Money out	£10,273.14
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£8,988.92
End balance	£2,585,231.71

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

Date	Description	Money out £	Money in £	Balance £
26 May	Start Balance			2,586,515.93
	<b>Giro</b> Direct Credit From BCard7888266250521		4.95	2,586,520.88
	<b>Giro</b> Direct Credit From Reeves Mem Co LT A Ref: Inv 18248		162.00	2,586,682.88
27 May	<b>Giro</b> Direct Credit From BCard7888266260521		67.40	2,586,750.28
	<b>Giro</b> Direct Credit From FC Mills Ref: FC Mills-Inv B4167		193.50	2,586,943.78
28 May	<b>DD</b> Direct Debit to Restore Datashred Ref: 4788117	✓ 57.99		2,586,885.79
	 Cheque Issued Ref: 101156	8,520.00		2,578,365.79
	<b>Giro</b> Direct Credit From BCard7888266270521		134.25	2,578,500.04
	<b>Giro</b> Direct Credit From C Codd Ref: B4188		184.00	2,578,684.04
	<b>Giro</b> Direct Credit From West Witney Ref: West Witney Bowls		4,062.22	2,582,746.26
	 Deposit Re 45Witney 101322		1,683.40	2,584,429.66
	 Direct Credit From Peter Smih S Ref: Smithp		1,857.50	2,586,287.16
1 Jun	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	✓ 82.15		2,586,205.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	338.00		2,585,867.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	798.00		2,585,069.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	477.00		2,584,592.01

Continued