

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			1,000.00
	Cheque Issued Ref: 033118	79.30		920.70
	Cheque Issued Ref: 033126	278.20		642.50
	Cheque Issued Ref: 033135	1,079.60		-437.10
	Cheque Issued Ref: 033140	418.80		-855.90
	Cheque Issued Ref: 033149	207.55		-1,063.45
	Cheque Issued Ref: 033151	48.91		-1,112.36
	<b>Giro</b> Transfer From Account 70974641		2,112.36	1,000.00
1 Jul	Cheque Issued Ref: 033138	240.45		759.55
	Cheque Issued Ref: 033142	173.59		585.96
	Cheque Issued Ref: 033153	349.99		235.97
	<b>Giro</b> Transfer From Account 70974641		764.03	1,000.00
5 Jul	Cheque Issued Ref: 033119	228.19		771.81
	<b>Giro</b> Transfer From Account 70974641		228.19	1,000.00
6 Jul	Cheque Issued Ref: 033127	165.60		834.40

Start balance	£1,000.00
Money out	£3,270.18
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£3,270.18
End balance	£1,000.00

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

Continued