

















WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG

Your Business Current Account

At a glance

26 May - 01 Jun 2021

Date	Description	Money out £	Money in £	Balance £
26 May	Start Balance			1,000.00
	 Cheque Issued Ref: 033095	719.02		280.98
	 Cheque Issued Ref: 033112	72.00		208.98
	 Transfer From Account 70974641		791.02	1,000.00
27 May	 Direct Debit to Gocardless Ref: EposnowLtd-Pyjfms	16.80		983.20
	 Direct Debit to Gocardless Ref: EposnowLtd-Pyjfms	18.00		965.20
	 Direct Debit to Gocardless Ref: EposnowLtd-Pyjfms	30.00		935.20
	 Direct Debit to Academy Leasing Ref: 018826	155.72		779.48
	 Cheque Issued Ref: 033090	288.00		491.48
	 Cheque Issued Ref: 033108	288.00		203.48
	 Cheque Issued Ref: 033111	76.22		127.26
	 Transfer From Account 70974641		872.74	1,000.00
28 May	 Cheque Issued Ref: 033097	2,004.00		-1,004.00
	 Cheque Issued Ref: 033104	246.00		-1,250.00
	 Transfer From Account 70974641		2,250.00	1,000.00
1 Jun	Balance carried forward			1,000.00
	Total Payments/Receipts	3,913.76	3,913.76	

Start balance	£1,000.00
Money out	£3,913.76
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£3,913.76
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.