

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

28 Jul - 03 Aug 2021

Date	Description	Money out £	Money in £	Balance £
28 Jul	Start Balance			1,926,013.04
	Giro Direct Credit From Hobbs Cedric Ref: Burwell		51.38✓	1,926,064.42
	Giro Direct Credit From Abdabs Commuity TH Ref: Invoice No. B4196		128.50✓	1,926,192.92
	Giro Direct Credit From BCard7888266270721		151.20✓	1,926,344.12
	Giro Direct Credit From Sarah Anne Taylor Ref: The Snack Shack		478.50✓	1,926,822.62
29 Jul	Giro Direct Credit From BCard7888266280721		105.15✓	1,926,927.77
	Giro Direct Credit From Jacob Billows Ref: J Billows Wedding		263.54✓	1,927,191.31
30 Jul	DD Direct Debit to Restore Datashred ✓ Ref: 4788117	59.74✓		1,927,131.57
	Giro Direct Credit From BCard7888266290721		113.20✓	1,927,244.77
	Giro Direct Credit From Lamit Property Fun Ref: 621000501	1190/506	595.75✓	1,927,840.52
	DD Direct Credit From Peter Smih S Ltd F Ref: Smithp		367.00✓	1,928,207.52 ✓✓
2 Aug	DD Direct Debit to Fuel Card Services ✓ Ref: Shb303621	228.14✓		1,927,979.38
	DD Direct Debit to Wod Ndr DD ✓ Ref: 30421105 <i>Burwell Hall</i>	85.00✓		1,927,894.38
	DD Direct Debit to Wod Ndr DD ✓ Ref: 30623704 <i>TH cemetery</i>	338.00✓		1,927,556.38

Continued

Start balance	£1,926,013.04
Money out	£2,111.88
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£3,649.36
End balance	£1,927,550.52

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