

WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG



2/5

# Your Business Current Account

## At a glance


### 25 - 31 Aug 2021

Date	Description	Money out £	Money in £	Balance £
25 Aug	Start Balance			1,988,610.33
	<b>DD</b> Direct Debit to Restore Datashred Ref: 4788117	59.74 ✓		1,988,550.59
	<b>Giro</b> Direct Credit From BCard7888266240821		167.10 ✓	1,988,717.69
26 Aug	<b>Giro</b> Direct Credit From BCard7888266250821		2.20 ✓	1,988,719.89
	<b>Giro</b> Direct Credit From Mr G S Martini Ref: G Martini Zumba		60.00 ✓	1,988,779.89
27 Aug	<b>Giro</b> Direct Credit From BCard7888266260821		125.25 ✓	1,988,905.14
	<b>Giro</b> Direct Credit From Peacock A&P Ref: 18321 Hatton/Tasker		145.00 ✓	1,989,050.14
	<b>Giro</b> Direct Credit From Dawson A Ref: 18323 Timms		170.00 ✓	1,989,220.14
	<b>Deposit</b> Re 45Witney 101326		1,523.00	1,990,743.14
31 Aug	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	51.50 ✓		1,990,691.64
	<b>Giro</b> Direct Credit From Elaine Bellenger		114.00 ✓	1,990,805.64
	<b>Giro</b> Direct Credit From J Timms Ref: K9Dreamers		139.50 ✓	1,990,945.14
	<b>Giro</b> Direct Credit From BCard7888266270821		166.85 ✓	1,991,111.99
	<b>Giro</b> Direct Credit From BCard7888266280821		167.50 ✓	1,991,279.49
	<b>Giro</b> Direct Credit From Sarah Anne Taylor Ref: The Snack Shack		525.00 ✓	1,991,804.49

Continued

Start balance	£1,988,610.33
Money out	£111.24
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£12,583.40
End balance	£2,001,082.49

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

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			1,991,804.49
31 Aug	 Direct Credit From Peter Smih S Ltd F Ref: Smithp		9,278.00 ✓	2,001,082.49
31 Aug	Balance carried forward			2,001,082.49
	Total Payments/Receipts	111.24	12,583.40	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

#### Barclays Base Rate Information

Rate effective from 19 Mar 2020 was	0.100%
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