

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			1,000.00
	Cheque Issued Ref: 033166	136.00 ✓		864.00
	Cheque Issued Ref: 033167	36.37 ✓		827.63
	Cheque Issued Ref: 033168	394.85 ✓		432.78
	Cheque Issued Ref: 033179	162.40 ✓		270.38
	Cheque Issued Ref: 033187	73.98 ✓		196.40
	Giro Transfer From Account 70974641		803.60 ✓	1,000.00
29 Jul	Cheque Issued Ref: 033160	210.18 ✓		789.82
	Cheque Issued Ref: 033172	1,063.20 ✓		-273.38
	Cheque Issued Ref: 033175	33.72 ✓		-307.10
	Cheque Issued Ref: 033176	1,201.23 ✓		-1,508.33
	Cheque Issued Ref: 033180	205.89 ✓		-1,714.22
	Cheque Issued Ref: 033182	1,860.00 ✓		-3,574.22
	Giro Transfer From Account 70974641		4,574.22 ✓	1,000.00
30 Jul	Cheque Issued Ref: 033185	247.75 ✓		752.25
	Giro Transfer From Account 70974641		247.75 ✓	1,000.00 ✓
2 Aug	Cheque Issued Ref: 033159	1,829.34 ✓		-829.34

Start balance	£1,000.00
Money out	£9,453.57
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£9,453.57
End balance	£1,000.00

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

Continued