


 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG

Your Business Current Account

At a glance

29 Sep - 05 Oct 2021

Date	Description	Money out £	Money in £	Balance £
29 Sep	Start Balance			2,769,727.87
	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		2,766,290.37
	STO Standing Order From Inclusive Care and Ref:- Rent		6,000.00	2,772,290.37
	Giro Direct Credit From BCard7888266280921		115.70	2,772,406.07
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		133.00	2,772,539.07
	Giro Direct Credit From The Midcounties Co Ref: Cemetery Lodge Ren		2,837.50	2,775,376.57
	Direct Credit From Thorp SJ Ref: Burwell 14th Nov		74.58	2,775,451.15
30 Sep	Cheque Issued Ref: 101166	37,541.73		2,737,909.42
	Giro Direct Credit From Samantha Hammond Ref: Deed Ref 5410		35.50	2,737,944.92
	Giro Direct Credit From BCard7888266290921		123.85	2,738,068.77
	Direct Credit From Greens F Ltd SW F Ref: 18342		170.00	2,738,238.77
1 Oct	DD Direct Debit to Wod Ndr DD Ref: 03 90170575 This Is A New Direct Debit Payment	1,971.39		2,736,267.38
	DD Direct Debit to Wod Ndr DD Ref: 30421105	85.00		2,736,182.38

Start balance	£2,769,727.87
Money out	£44,804.88
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£15,564.22
End balance	£2,740,487.21

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

Continued