

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			1,000.00
	Cheque Issued Ref: 033261	83.00		917.00
	Cheque Issued Ref: 033269	31.96		885.04
	<b>Giro</b> Transfer From Account 70974641		114.96	1,000.00
30 Sep	Cheque Issued Ref: 033260	810.00		190.00
	Cheque Issued Ref: 033264	275.00		-85.00
	Cheque Issued Ref: 033265	275.00		-360.00
	Cheque Issued Ref: 033272	27.00		-387.00
	Cheque Cashed at Barclays 033254	431.74		-818.74
	<b>Giro</b> Transfer From Account 70974641		1,818.74	1,000.00
1 Oct	Cheque Issued Ref: 033251	190.20		809.80
	Cheque Issued Ref: 033258	185.88		623.92
	<b>Giro</b> Transfer From Account 70974641		376.08	1,000.00
4 Oct	Cheque Issued Ref: 033259	150.00		850.00
	<b>Giro</b> Transfer From Account 70974641		150.00	1,000.00
5 Oct	<b>DD</b> Direct Debit to Payflow /Payl Ref: BACS	10,136.31		-9,136.31
	Cheque Issued Ref: 033257	45.54		-9,181.85

Start balance	£1,000.00
Money out	£12,641.63
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£12,641.63
End balance	£1,000.00

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

Continued

5/6

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