




 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG

# Your Business Current Account

## At a glance

### 27 Oct - 02 Nov 2021

Date	Description	Money out £	Money in £	Balance £
27 Oct	Start Balance			2,712,707.65
	<b>Giro</b> Direct Credit From BCard7888266261021		132.10	2,712,839.75
	<b>Giro</b> Direct Credit From Harrison Toogood Ref: Harrison Toogood		166.25	2,713,006.00
	 Direct Credit From Brown J Ref: Tamsin 061121		320.44	2,713,326.44
28 Oct	<b>Giro</b> Direct Credit From BCard7888266271021		109.05	2,713,435.49
	 Direct Credit From West Wit Spor Ref: Wsc Pitch Hire		1,808.49	2,715,243.98
29 Oct	<b>Giro</b> Direct Credit From BCard7888266281021		82.80	2,715,326.78
	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		559.68	2,715,886.46
1 Nov	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	31.68		2,715,854.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,969.00		2,713,885.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	85.00		2,713,800.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	338.00		2,713,462.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	126.00		2,713,336.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	798.00		2,712,538.78
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	477.00		2,712,061.78

Start balance	£2,712,707.65
Money out	£3,824.68
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£4,699.24
End balance	£2,713,582.21

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

Continued

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			2,712,061.78
1 Nov	<b>Giro</b> Direct Credit From BCard7888266301021		71.95	<del>2,712,133.73</del>
	<b>Giro</b> Direct Credit From BCard7888266291021		150.40	<del>2,712,284.13</del>
2 Nov	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	<del>2,713,084.13</del>
	<b>Giro</b> Direct Credit From Work Account Ref: Moncrieff B4314		115.50	<del>2,713,199.63</del>
	<b>Giro</b> Direct Credit From The Little L Ref: Inv B4306		129.50	<del>2,713,329.13</del>
	<b>Giro</b> Direct Credit From J Timms Ref: K9Dreamers		232.50	<del>2,713,561.63</del>
	<b>Giro</b> Direct Credit From Hmcts/Centralised <i>10521502</i> Ref: Fcomp 21008872Q OX		20.58	2,713,582.21
2 Nov	Balance carried forward			2,713,582.21
	Total Payments/Receipts	3,824.68	4,699.24	

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%
-------------------------------------	--------