

WITNEY TOWN COUNCIL TOWN HALL WITNEY **OXFORDSHIRE** OX28 6AG

Ref: 90024629

Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
27 Oct	Start Balance	, , , , , , , , , , , , , , , , , , , ,	= =	2,712,707.65
	Giro Direct Credit From BCard7888266261021		132.10 6	2,712,839.75
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		166.25 6	2,713,006.00
	Direct Credit From Brown J Ref: Tamsin 061121		320.44 ८	2,713,326.44
28 Oct	Giro Direct Credit From BCard7888266271021		109.05	2,713,435.49
	Direct Credit From West Wit Spor Ref: Wscc Pitch Hire		1,808.49	2,715,243.98 -
29 Oct	Giro Direct Credit From BCard7888266281021	-	82.80	'- 2,715,326.78
	Giro Direct Credit From Lamit Property Fun Ref: 621000501		559.68	2,715,886.46

27	Oct -	02	Nov	202

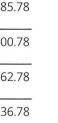
Start balance	£2,712,707.65
Money out	£3,824.68

► 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.



31.68 1 Nov Direct Debit to Fuel Card Services DD 2,715,854.78 Ref: Shb303621 1,969.00 Direct Debit to Wod Ndr DD DD 2,713,885.78 Ref: 03 90170575 85.00 € Direct Debit to Wod Ndr DD 2,713,800.78 Ref: 30421105 Direct Debit to Wod Ndr DD 338.00 € DD 2,713,462.78 Ref: 30623704 DD Direct Debit to Wod Ndr DD 126.00 € 2,713,336.78 Ref: 30685600 Direct Debit to Wod Ndr DD 798.00 🥟 2,712,538.78 Ref: 30903104 477.00 **(** DD Direct Debit to Wod Ndr DD 2,712,061.78

Continued

Description	Money out £	Money in £	Balance £
e brought forward from previous page			2,712,061.78
Giro Direct Credit From BCard7888266301021	-	71.95	2,712,133.73
Giro Direct Credit From BCard7888266291021		150.40	2,712,284.13
STO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	2,713,084.13
Giro Direct Credit From Work Account Ref: Moncrieff B4314	-	115.50	£2,713,199.63
Giro Direct Credit From The Little L Ref: Inv B4306		129.50	-2,713,329.13
Giro Direct Credit From J Timms Ref: K9Dreamers		232.50	- 2,713,561.63
Giro Direct Credit From Hmcts/Centralised Ref: Fcomp 21008872Q OX		20.5&	• 2,713,582.21
Balance carried forward			2,713,582.21
Total Payments/Receipts	3,824.68	4,699.24	
	e brought forward from previous page Giro Direct Credit From BCard7888266301021 Giro Direct Credit From BCard7888266291021 STO Standing Order From Lily's Attic Ltd Ref:- Rent Giro Direct Credit From Work Account Ref: Moncrieff B4314 Giro Direct Credit From The Little L Ref: Inv B4306 Giro Direct Credit From J Timms Ref: K9Dreamers Giro Direct Credit From Hmcts/Centralised Ref: Fcomp 21008872Q OX Balance carried forward	e brought forward from previous page Giro Direct Credit From BCard7888266301021 Giro Direct Credit From BCard7888266291021 STO Standing Order From Lily's Attic Ltd Ref:- Rent Giro Direct Credit From Work Account Ref: Moncrieff B4314 Giro Direct Credit From The Little L Ref: Inv B4306 Giro Direct Credit From J Timms Ref: K9Dreamers Giro Direct Credit From Hmcts/Centralised Ref: Fcomp 21008872Q OX Balance carried forward	e brought forward from previous page Giro Direct Credit From BCard7888266301021 Giro Direct Credit From BCard7888266291021 STO Standing Order From Lily's Attic Ltd Ref:- Rent Giro Direct Credit From Work Account Ref: Moncrieff B4314 Giro Direct Credit From The Little L Ref: Inv B4306 Giro Direct Credit From J Timms Ref: K9Dreamers Giro Direct Credit From J Timms Ref: Fcomp 21008872Q OX Balance carried forward

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	0.100%
2020 was	