

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance


24 - 30 Nov 2021

Date	Description	Money out £	Money in £	Balance £
24 Nov	Start Balance			1,725,736.46
	Giro Direct Credit From BCard7888266231121		87.05	1,725,823.51
	Direct Credit From Greens F Ltd SW F Ref: 18375		25.00	1,725,848.51
	Direct Credit From Greens F Ltd SW F Ref: 18376		2,376.00	1,728,224.51
25 Nov	Giro Direct Credit From BCard7888266241121		68.20	1,728,292.71
	Giro Direct Credit From Smith Bros. Metal Ref: Smith Bros		234.00	1,728,526.71
	Giro Direct Credit From Ministry of Justic Ref: 1023357898		1,536.00	1,730,062.71
26 Nov	Cheque Issued Ref: 101167	29,896.87		1,700,165.84
	Giro Direct Credit From BCard7888266251121		141.20	1,700,307.04
29 Nov	Giro Direct Credit From BCard7888266261121		60.25	1,700,367.29
	Giro Direct Credit From BCard7888266271121		257.50	1,700,624.79
	Giro Direct Credit From Abdabs Commuity TH Ref: Invoice No. B4300		611.50	1,701,236.29
30 Nov	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		99.75	1,701,336.04

Start balance	£1,725,736.46
Money out	£29,896.87
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£6,598.50
End balance	£1,702,438.09

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			1,701,336.04
30 Nov	Giro Direct Credit From The Little L Ref: Inv B4345		129.50	1,701,465.54
	Giro Direct Credit From Work Account Ref: Moncrieff B4351		154.00	1,701,619.54
	Giro Direct Credit From BCard7888266291121		167.05	1,701,786.59
	Giro Direct Credit From Witney Royal Ref: W Royals B4355		258.00	1,702,044.59
	 Direct Credit From Mynt Image Ltd F Ref: Invoice B4352 Mynt		393.50	1,702,438.09
30 Nov	Balance carried forward			1,702,438.09
	Total Payments/Receipts	29,896.87	6,598.50	

Handwritten signature

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