

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG


Your Business Current Account

At a glance

25 Dec 2021 - 04 Jan 2022

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			1,678,638.14
29 Dec	STO Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		1,675,200.64
	STO Standing Order From Inclusive Care and Ref:- Rent		6,246.90	1,681,447.54
	Giro Direct Credit From BCard7888266241221		189.10	1,681,636.64
	Giro Direct Credit From BCard7888266251221		205.30	1,681,841.94
	Giro Direct Credit From Colliers Intl Pro		3,405.00	1,685,246.94
30 Dec	Direct Credit From Ligh Pari Wit Ref: Venue of Worship		57.00	1,685,303.94
31 Dec	Giro Direct Credit From J Timms Ref: K9Dreamers Dec 21		93.00	1,685,396.94
	Giro Direct Credit From Tas West Oxon Ref: B4388		129.50	1,685,526.44
	Giro Direct Credit From The Little L Ref: Inv B4374 Jaz		129.50	1,685,655.94
	Giro Direct Credit From BCard7888266301221		206.30	1,685,862.24
	Direct Credit From Mynt Image Ltd F Ref: Invoice B4352 Mynt		206.50	1,686,068.74
4 Jan	DD Direct Debit to Fuel Card Services Ref: Shb303621	44.82		1,686,023.92
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,969.00		1,684,054.92
	DD Direct Debit to Wod Ndr DD Ref: 30421105	85.00		1,683,969.92

Start balance	£1,678,638.14
Money out	£7,275.32
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£12,797.68
End balance	£1,684,160.50

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				1,683,969.92
4 Jan	DD Direct Debit to Wod Ndr DD Ref: 30623704	338.00		1,683,631.92
	DD Direct Debit to Wod Ndr DD Ref: 30685600	126.00		1,683,505.92
	DD Direct Debit to Wod Ndr DD Ref: 30903104	798.00		1,682,707.92
	DD Direct Debit to Wod Ndr DD Ref: 90024629	477.00		1,682,230.92
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	1,683,030.92
	Giro Direct Credit From BCard7888266010122		78.80	1,683,109.72
	Giro Direct Credit From C Codd Ref: B4386		93.00	1,683,202.72
	Giro Direct Credit From BCard7888266311221		130.90	1,683,333.62
	Giro Direct Credit From Sarah Anne Taylor Ref: The Snack Shack		175.00	1,683,508.62
	Giro Direct Credit From Tower Hill Footbal Ref: B4385		651.88	1,684,160.50
4 Jan	Balance carried forward			1,684,160.50
	Total Payments/Receipts	7,275.32	12,797.68	

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 16 Dec 2021 was	0.250%
--	--------