


 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			1,000.00
29 Dec	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00		965.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00		935.20
	DD Direct Debit to Time Vendor Ref: 018826	155.72		779.48
	Giro Transfer From Account 70974641		220.52	1,000.00
30 Dec	209748 70974765 Comm 06Sep/05Dec	72.40		927.60
	Giro Transfer From Account 70974641		72.40	1,000.00
4 Jan	Cheque Issued Ref: 033365	150.00		850.00
	Cheque Issued Ref: 033397	74.58		775.42
	Cheque Issued Ref: 033403	136.00		639.42
	Giro Transfer From Account 70974641		360.58	1,000.00
4 Jan	Balance carried forward			1,000.00
	Total Payments/Receipts	653.50	653.50	

Start balance	£1,000.00
Money out	£653.50
▶ Commission charges	£72.40
▶ Interest paid	£0.00
Money in	£653.50
End balance	£1,000.00

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

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.