

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

26 Jan - 01 Feb 2022

Date	Description	Money out £	Money in £	Balance £
26 Jan	Start Balance			1,666,234.64
	Giro Direct Credit From BCard7888266250122		91.85	1,666,326.49
	Giro Direct Credit From Elaine Bellenger		228.00	1,666,554.49
27 Jan	Giro Direct Credit From BCard7888266260122		75.50	1,666,629.99
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		99.75	1,666,729.74
28 Jan	Cheque Issued Ref: 101171	8,670.00		1,658,059.74
	Giro Direct Credit From A Brackett Ref: Annabel Richards		74.58	1,658,134.32
	Giro Direct Credit From BCard7888266270122		78.95	1,658,213.27
31 Jan	Giro Direct Credit From Witney Filling Ref: Witney F-Station		82.59	1,658,295.86
	Giro Direct Credit From Witney Filling Ref: Witney F-Station		82.59	1,658,378.45
	Giro Direct Credit From BCard7888266290122		99.90	1,658,478.35
	Giro Direct Credit From Work Account Ref: Moncrieff B4418		105.00	1,658,583.35
	Giro Direct Credit From BCard7888266280122		105.95	1,658,689.30
	Giro Direct Credit From Lamit Property Fun Ref: 621000501		597.59	1,659,286.89
1 Feb	DD Direct Debit to Pitney Bowes Finan Ref: 10239006 This Is A New Direct Debit Payment	150.73		1,659,136.16

Start balance	£1,666,234.64
Money out	£11,000.73
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£2,538.25
End balance	£1,657,772.16

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

Continued