

WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG



Your Business Current Account

At a glance

23 Feb - 01 Mar 2022

Date	Description	Money out £	Money in £	Balance £
23 Feb	Start Balance			1,553,726.98
	Giro Direct Credit From BCard7888266220222		135.35	1,553,862.33
24 Feb	Giro Direct Credit From BCard7888266230222		34.85	1,553,897.18
	Giro Direct Credit From B Lee Ref: B4400		74.58	1,553,971.76
25 Feb	Giro Direct Credit From BCard7888266240222		91.30	1,554,063.06
28 Feb	DD Direct Debit to Fuel Card Services Ref: Shb303621	95.12		1,553,967.94
	Giro Direct Credit From Laithwaite P Ref: Witney F-Station		82.59	1,554,050.53
	Giro Direct Credit From BCard7888266250222		117.30	1,554,167.83
	Giro Direct Credit From Kanerick Caroline Ref: Inv B4405		127.62	1,554,295.45
	Giro Direct Credit From The Little L Ref: Inv B4451		129.50	1,554,424.95
	Giro Direct Credit From J Timms Ref: K9Dreamers Feb 22		139.50	1,554,564.45
	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B4447		313.86	1,554,878.31
	Giro Direct Credit From BCard7888266260222		687.50	1,555,565.81
1 Mar	DD Direct Debit to Wod Ndr DD Ref: 30421105	85.00		1,555,480.81
	DD Direct Debit to Wod Ndr DD Ref: 30685600	126.00		1,555,354.81

Start balance	£1,553,726.98
Money out	£306.12
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£2,662.66
End balance	£1,556,083.52

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

Continued