

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance





30 Mar - 05 Apr 2022

Date	Description	Money out £	Money in £	Balance £
30 Mar	Start Balance			1,597,984.79
	Cheque Issued Ref: 101177	13,639.04		1,584,345.75
	Direct Credit From Adyen N.V. Ref: TX28461596211XT 27		100.69	1,584,446.44
	Direct Credit From Wit Lawn Ten Ref: Invoice 18361		1,000.00	1,585,446.44
	Direct Credit From A M Boodell Ref: April 23 Burwell		74.58	1,585,521.02
31 Mar	Standing Order From Peter Smith & Son Ref:- Smithp		3,516.50	1,589,037.52
	Direct Credit From Tas West Oxon Ref: Taswox		93.00	1,589,130.52
	Direct Credit From M Hornsby Ref: B4434 M-Hornsby		100.00	1,589,230.52
	Direct Credit From Adyen N.V. Ref: TX28519568711XT 27		123.68	1,589,354.20
	Direct Credit From Reeves Mem Co LT A Ref: Reeves/C21Byrom		162.00	1,589,516.20
	Direct Credit From The Little L Ref: Inv B4489		259.00	1,589,775.20
	Direct Credit From M Hornsby Ref: B4433 M-Hornsby		279.84	1,590,055.04
	Direct Credit From Blanch Chantelle Ref: Burwell Hall		433.80	1,590,488.84
	Direct Credit From Wit Lawn Ten Ref: Invoice 18361		1,000.00	1,591,488.84
	Deposit Re 45Witney 101337		1,340.05	1,592,828.89

Start balance	£1,597,984.79
Money out	£26,126.43
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£17,782.52
End balance	£1,589,640.88

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				1,592,828.89
31 Mar	 Direct Credit From Mynt Image Ltd F Ref: Invoice B4495 Mynt		393.50	1,593,222.39
	 Direct Credit From Business Fixe Ref: Wwssc 17741		855.85	1,594,078.24
1 Apr	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,047.00		1,593,031.24
	DD Direct Debit to Wod Ndr DD Ref: 30421105	147.00		1,592,884.24
	DD Direct Debit to Wod Ndr DD Ref: 30623704	391.27		1,592,492.97
	DD Direct Debit to Wod Ndr DD Ref: 30685600	222.55		1,592,270.42
	DD Direct Debit to Wod Ndr DD Ref: 30903104	802.00		1,591,468.42
	DD Direct Debit to Pitney Bowes Ref: 6335052400185413	50.00		1,591,418.42
	DD Direct Debit to Wod Ndr DD Ref: 90024629	548.07		1,590,870.35
	Giro Direct Credit From BCard1577926300322		20.00	1,590,890.35
	Giro Direct Credit From Tas West Oxon Ref: Taswox		47.33	1,590,937.68
	Giro Direct Credit From Adyen N.V. Ref: TX28573321611XT 27		111.36	1,591,049.04
	Giro Direct Credit From C Codd Ref: B4503		186.00	1,591,235.04
	Giro Direct Credit From Tas West Oxon Ref: Taswox		236.67	1,591,471.71
	Giro Direct Credit From Wit Lawn Ten Ref: Invoice 18361		410.00	1,591,881.71
	 Direct Credit From Greens F Ltd SW F Ref: C20		1,188.00	1,593,069.71
4 Apr	DD Direct Debit to Fuel Card Services Ref: Shb303621	153.20		1,592,916.51
	 Cheque Issued Ref: 101174	9,126.30		1,583,790.21
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	1,584,590.21
	Giro Direct Credit From Adyen N.V. Ref: TX28624589511XT 27		118.44	1,584,708.65
	Giro Direct Credit From Nicola Walker T/A Ref: M-Musicb4491		232.50	1,584,941.15
	Giro Direct Credit From BCard7888266030422		1,282.30	1,586,223.45
5 Apr	Giro Direct Credit From BCard1577926010422		20.00	1,586,243.45
	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B4485		476.60	1,586,720.05

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