


 WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG

# Your Business Current Account

## At a glance

### 27 Apr - 03 May 2022

Date	Description	Money out £	Money in £	Balance £
27 Apr	Start Balance			2,514,471.74
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: TX29877698211XT 27		138.74	2,514,610.48
	<b>Person</b> Deposit Re 45Witney 101339		25,606.54	2,540,217.02
28 Apr	<b>DD</b> Direct Debit to Pitney Bowes Ref: 6335052400185413	51.39		2,540,165.63
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: TX29930161911XT 27		171.76	2,540,337.39
	<b>Giro</b> Direct Credit From Witney Vikings You Ref: B4504		647.37	2,540,984.76
	<b>Giro</b> Direct Credit From Buttercross Theatr Ref: Invoice No. B4484		1,887.50	2,542,872.26
29 Apr	<b>Giro</b> Direct Credit From FC Mills Ref: FC Mills-Inv B4517		64.50	2,542,936.76
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: TX29982403411XT 27		64.85	2,543,001.61
	<b>Giro</b> Direct Credit From The Little L Ref: Inv B4521		133.50	2,543,135.11
	<b>Giro</b> Direct Credit From Harrison Toogood Ref: Harrison Toogood		136.00	2,543,271.11
	<b>Giro</b> Direct Credit From C Codd Ref: B4536		144.00	2,543,415.11
	<b>Giro</b> Direct Credit From The Jill Stew Scho Ref: Jill Stew B4519		170.00	2,543,585.11
	<b>Giro</b> Direct Credit From J Timms Ref: K9Dreamers Apr 22		192.00	2,543,777.11

Start balance	£2,514,471.74
Money out	£3,258.69
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£39,491.24
End balance	£2,550,704.29

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				2,543,777.11
29 Apr	<b>Giro</b> Direct Credit From Amanda Paton T/A D Ref: Dancemania B4515		216.00	2,543,993.11
	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		579.60	2,544,572.71
	<b>☒</b> Direct Credit From E Taylor and SW F Ref: Inv C55 T/L Kenloc		964.00	2,545,536.71
	<b>☒</b> Direct Credit From Mynt Image Ltd F Ref: Invoice B4528 Mynt		393.50	2,545,930.21
	<b>☒</b> Direct Credit From Ligh Pari Wit Ref: Venue of Worship		257.92	2,546,188.13
3 May	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	51.30		2,546,136.83
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,048.00		2,545,088.83
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	150.00		2,544,938.83
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	389.00		2,544,549.83
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	222.00		2,544,327.83
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	798.00		2,543,529.83
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	549.00		2,542,980.83
	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	2,543,780.83
	<b>Giro</b> Direct Credit From Witney Speakers CL Ref: B4525		58.50	2,543,839.33
	<b>Giro</b> Direct Credit From Spartan Rangers Ref: Invoice B4532		64.50	2,543,903.83
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: TX30030506011XT 27		91.01	2,543,994.84
	<b>Giro</b> Direct Credit From Witney Pride Commu Ref: 18461 Witney Pride		154.50	2,544,149.34
	<b>Giro</b> Direct Credit From Fulton K 09 Ref: Fulton Hall Hire		209.95	2,544,359.29
	<b>Giro</b> Direct Credit From Witney Pride Commu Ref: 18462 Witney Pride		500.00	2,544,859.29
	<b>Giro</b> Direct Credit From Peter Smith & Son Ref: Smithp		5,845.00	2,550,704.29
3 May	Balance carried forward			2,550,704.29
	Total Payments/Receipts	3,258.69	39,491.24	

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