

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 | | | 1,000.00 |
| | Cheque Issued Ref: 033470 | 410.00 | | 590.00 |
| | Cheque Issued Ref: 033471 | 108.00 | | 482.00 |
| | Cheque Issued Ref: 033489 | 472.50 | | 9.50 |
| | Cheque Issued Ref: 033490 | 36.00 | | -26.50 |
| | Transfer From Account 70974641 | | 1,026.50 | 1,000.00 |
| 31 Mar | Cheque Issued Ref: 033468 | 1,656.00 | | -656.00 |
| | Cheque Issued Ref: 033499 | 178.80 | | -834.80 |
| | Transfer From Account 70974641 | | 1,834.80 | 1,000.00 |
| 1 Apr | Cheque Issued Ref: 033465 | 210.00 | | 790.00 |
| | Cheque Issued Ref: 033469 | 3,120.00 | | -2,330.00 |
| | Transfer From Account 70974641 | | 3,330.00 | 1,000.00 |
| 5 Apr | Cheque Issued Ref: 033501 | 97.50 | | 902.50 |
| | Cheque Issued Ref: 033517 | 42.00 | | 860.50 |
| | Transfer From Account 70974641 | | 139.50 | 1,000.00 |
| 5 Apr | Balance carried forward | | | 1,000.00 |
| | Total Payments/Receipts | 6,330.80 | 6,330.80 | |

| | |
|----------------------|-----------|
| Start balance | £1,000.00 |
| Money out | £6,330.80 |
| ▶ Commission charges | £0.00 |
| ▶ Interest paid | £0.00 |
| Money in | £6,330.80 |
| 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.

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WITNEY
OXFORDSHIRE
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Your Business Premium Account

At a glance

30 Mar - 05 Apr 2022

| Date | Description | Money out £ | Money in £ | Balance £ |
|--------|--------------------------------------|-------------|------------|------------|
| 30 Mar | Start Balance | | | 456,336.83 |
| | Giro to 70974765 Automatic | 1,026.50 | | 455,310.33 |
| 31 Mar | Giro to 70974765 Automatic | 1,834.80 | | 453,475.53 |
| 1 Apr | Giro to 70974765 Automatic | 3,330.00 | | 450,145.53 |
| 5 Apr | Giro to 70974765 Automatic | 139.50 | | 450,006.03 |
| 5 Apr | Balance carried forward | | | 450,006.03 |
| | Total Payments/Receipts | 6,330.80 | 0.00 | |

| | |
|-------------------------|-------------|
| Start balance | £456,336.83 |
| Money out | £6,330.80 |
| Money in | £0.00 |
| ► Gross interest earned | £0.00 |
| End balance | £450,006.03 |

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by the Financial Services
Compensation Scheme.

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