

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			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	18.00		965.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	22.80		942.40
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00		912.40
	DD Direct Debit to Time Vendor Ref: 018826	155.72		756.68
	DD Direct Debit to Stl Communication Ref: 0319-383	1,038.13		-281.45
	Giro Transfer From Account 70974641		1,281.45	1,000.00
3 May	Balance carried forward			1,000.00
	Total Payments/Receipts	1,281.45	1,281.45	

Start balance	£1,000.00
Money out	£1,281.45
Commission charges	£0.00
Interest paid	£0.00
Money in	£1,281.45
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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## Your Business Premium Account

## At a glance

**27 Apr - 03 May 2022**

Date	Description	Money out £	Money in £	Balance £
27 Apr	Start Balance			327,577.78
	<b>Giro</b> to 70974765 Automatic	1,281.45		326,296.33
3 May	Balance carried forward			326,296.33
	Total Payments/Receipts	1,281.45	0.00	

Start balance	£327,577.78
Money out	£1,281.45
Money in	£0.00
► Gross interest earned	£0.00
End balance	£326,296.33

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