

WITNEY TOWN COUNCIL  
TOWN HALL  
WITNEY  
OXFORDSHIRE  
OX28 6AG



# Your Business Current Account

## At a glance

### 29 Jun - 05 Jul 2022

Date	Description	Money out £	Money in £	Balance £
29 Jun	Start Balance			1,513,278.72
	<b>sto</b> Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50		1,509,841.22
	<b>sto</b> Standing Order From Inclusive Care and Ref:- Rent		6,246.90	1,516,088.12
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2719564765179803 E		135.38	1,516,223.50
30 Jun	<b>DD</b> Direct Debit to Restore Datashred Ref: 4788117	66.50		1,516,157.00
	<b>Giro</b> Direct Credit From J Timms Ref: K9Dreamers June 22		96.00	1,516,253.00
	<b>Giro</b> Direct Credit From The Little L Ref: Inv B4585		133.50	1,516,386.50
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2719565629347122 E		176.82	1,516,563.32
	<b>Giro</b> Direct Credit From Work Account Ref: Moncrieff B4590		196.25	1,516,759.57
	<b>Giro</b> Direct Credit From P Dodd Ref: B4593 Corn Exchang		588.38	1,517,347.95
	<b>Direct Credit From E Taylor and SW F</b> Ref: Inv C78 & C79		515.50	1,517,863.45
	<b>Direct Credit From Business Fixe</b> Ref: Wwssc 17741		885.85	1,518,749.30
	<b>Direct Credit From Business Fixe</b> Ref: Wwssc 17741		885.85	1,519,635.15
	<b>Direct Credit From Mynt Image Ltd F</b> Ref: Invoice B4591 Mynt		327.92	1,519,963.07
1 Jul	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,048.00		1,518,915.07

Start balance	£1,513,278.72
Money out	£6,762.71
Commission charges	£0.00
Interest paid	£0.00
Money in	£19,282.78
End balance	£1,525,798.79

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

Continued

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## At a glance

### 29 Jun - 05 Jul 2022

Date	Description	Money out £	Money in £	Balance £
29 Jun	Start Balance			1,000.00
	Cheque Issued Ref: 033586	258.00		742.00
	Cheque Issued Ref: 033608	202.80		539.20
	Cheque Issued Ref: 033613	76.22		462.98
	Cheque Issued Ref: 033614	612.94		-149.96
	209748 70974765 Comm 07Mar/05Jun	67.62		-217.58
	<b>Giro</b> Transfer From Account 70974641		1,217.58	1,000.00
30 Jun	Cheque Issued Ref: 033604	300.00		700.00
	Cheque Issued Ref: 033606	290.00		410.00
	Cheque Issued Ref: 033609	122.37		287.63
	Cheque Issued Ref: 033616	500.00		-212.37
	<b>Giro</b> Transfer From Account 70974641		1,212.37	1,000.00
1 Jul	Cheque Issued Ref: 033587	594.00		406.00
	Cheque Issued Ref: 033599	355.00		51.00
	<b>Giro</b> Transfer From Account 70974641		949.00	1,000.00
4 Jul	Cheque Issued Ref: 033600	12.00		988.00
	<b>Giro</b> Transfer From Account 70974641		12.00	1,000.00

Start balance	£1,000.00
Money out	£5,701.60
► Commission charges £67.62	
► Interest paid £0.00	
Money in	£5,701.60
End balance	£1,000.00

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Compensation Scheme.

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# Your Business Premium Account

## At a glance

### 29 Jun - 05 Jul 2022

Date	Description	Money out £	Money in £	Balance £
29 Jun	Start Balance			1,062,669.20
	<b>Giro</b> to 70974765 Automatic	1,217.58		1,061,451.62
30 Jun	<b>Giro</b> to 70974765 Automatic	1,212.37		1,060,239.25
1 Jul	<b>Giro</b> to 70974765 Automatic	949.00		1,059,290.25
4 Jul	<b>Giro</b> to 70974765 Automatic	12.00		1,059,278.25
5 Jul	<b>Giro</b> to 70974765 Automatic	2,310.65		1,056,967.60
5 Jul	Balance carried forward			1,056,967.60
	Total Payments/Receipts	5,701.60	0.00	

Start balance	£1,062,669.20
Money out	£5,701.60
Money in	£0.00
► Gross interest earned	£0.00
End balance	£1,056,967.60

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.