






Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,571,617.24
29 Jul	<b>Giro</b> Direct Credit From Guideposts Trust Ref: Ppy044395/389		213.00 <del>£</del>	1,571,830.24
	<b>Giro</b> Direct Credit From Lamit Property Fun Ref: 621000501		593.08 <del>£</del>	1,572,423.32
	 Direct Credit From E Taylor and SW F Ref: Inv C1 25 Davies		144.00 <del>£</del>	1,572,567.32
	 Deposit Re 45Witney 101343		4,289.19 <del>£</del>	1,576,856.51
	 Direct Credit From Ligh Pari Wit Ref: Venue of Worship		322.40 <del>£</del>	1,577,178.91
1 Aug	<b>DD</b> Direct Debit to Fuel Card Services Ref: Shb303621	195.90 <del>£</del>		1,576,983.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,048.00 <del>£</del>		1,575,935.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	150.00 <del>£</del>		1,575,785.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	389.00 <del>£</del>		1,575,396.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	222.00 <del>£</del>		1,575,174.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	798.00 <del>£</del>		1,574,376.01
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	549.00 <del>£</del>		1,573,827.01
	<b>Giro</b> Direct Credit From A Skidmore Ref: Miss A Skidmore		75.00 <del>£</del>	1,573,902.01
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2719591545513860 E		148.38 <del>£</del>	1,574,050.39
	 Direct Credit From Mynt Image Ltd F Ref: Invoice B4591		65.58 <del>£</del>	1,574,115.97
	 Direct Credit From Mynt Image Ltd F Ref: Invoice 84626 Mynt		393.60 <del>£</del>	1,574,509.57
2 Aug	<b>STO</b> Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50 <del>£</del>	1,576,172.07
	<b>Giro</b> Direct Credit From Witney Speakers CL Ref: B4492		57.00 <del>£</del>	1,576,229.07
	<b>Giro</b> Direct Credit From Amanda Paton T/A D Ref: Dancemania B4614		216.00 <del>£</del>	1,576,445.07
	<b>Giro</b> Direct Credit From Witney Royal Ref: W Royals B4531		308.00 <del>£</del>	1,576,753.07
	<b>Giro</b> Direct Credit From Amanda Paton T/A D Ref: Dancemania B4635		432.00 <del>£</del>	1,577,185.07
	<b>Giro</b> Direct Credit From Adyen N.V. Ref: 2719594138656823 E		560.74 <del>£</del>	1,577,745.81

Continued

WITNEY TOWN COUNCIL  
 TOWN HALL  
 WITNEY  
 OXFORDSHIRE  
 OX28 6AG


# Your Business Current Account

## At a glance

### 27 Jul - 02 Aug 2022

Date	Description	Money out £	Money in £	Balance £
27 Jul	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	22.80		960.40
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	30.00		930.40
	DD Direct Debit to Time Vendor Ref: 018826	155.72		774.68
	Giro Transfer From Account 70974641		225.32	1,000.00
2 Aug	Cheque Issued Ref: 033624	660.00		340.00
	Cheque Issued Ref: 033648	175.30		164.70
	Cheque Issued Ref: 033657	116.04		48.66
	Cheque Issued Ref: 033658	1,276.34		-1,227.68
	Cheque Issued Ref: 033667	68.00		-1,295.68
	Giro Transfer From Account 70974641		2,295.68	1,000.00
2 Aug	Balance carried forward			1,000.00
	Total Payments/Receipts	2,521.00	2,521.00	

Start balance	£1,000.00
Money out	£2,521.00
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£2,521.00
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 TOWN COUNCIL  
 TOWN HALL  
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# Your Business Premium Account

## At a glance

### 27 Jul - 02 Aug 2022

Date	Description	Money out £	Money in £	Balance £
27 Jul	Start Balance			923,942.73
	<b>Giro</b> to 70974765 Automatic	225.32		923,717.41
2 Aug	<b>Giro</b> to 70974765 Automatic	2,295.68		921,421.73
2 Aug	Balance carried forward			921,421.73
	Total Payments/Receipts	2,521.00	0.00	

Start balance	£923,942.73
Money out	£2,521.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£921,421.73

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.