

WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG


Your Business Current Account

At a glance

31 Aug - 06 Sep 2022

Date	Description	Money out £	Money in £	Balance £
31 Aug	Start Balance			1,601,935.87
	Giro Direct Credit From BCard1577926260822		30.00	1,601,965.87
	Giro Direct Credit From Nicola Winstone Ref: B4638		76.79	1,602,042.66
	Giro Direct Credit From Adyen N.V. Ref: 2719619196037549 E		699.24	1,602,741.90
1 Sep	DD Direct Debit to Wod Ndr DD Ref: 0390170575	1,048.00		1,601,693.90
	DD Direct Debit to Wod Ndr DD Ref: 30421105	150.00		1,601,543.90
	DD Direct Debit to Wod Ndr DD Ref: 30623704	389.00		1,601,154.90
	DD Direct Debit to Wod Ndr DD Ref: 30685600	222.00		1,600,932.90
	DD Direct Debit to Wod Ndr DD Ref: 30903104	798.00		1,600,134.90
	DD Direct Debit to Wod Ndr DD Ref: 90024629	549.00		1,599,585.90
	Giro Direct Credit From BCard1577926300822		160.00	1,599,745.90
	Giro Direct Credit From Adyen N.V. Ref: 2719620059537344 E		325.21	1,600,071.11
	Giro Direct Credit From Oxford Health		48.00	1,600,119.11
2 Sep	STO Standing Order From Lily's Attic Ltd Ref:- Rent	1,662.50		1,601,781.61
	Giro Direct Credit From BCard1577926310822		76.79	1,601,858.40

Start balance	£1,601,935.87
Money out	£3,156.00
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£6,846.88
End balance	£1,605,626.75

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

Continued

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Your Business Current Account

At a glance

31 Aug - 06 Sep 2022

Date	Description	Money out £	Money in £	Balance £
31 Aug	Start Balance			1,000.00
	Cheque Issued Ref: 033708	495.00		505.00
	Giro Transfer From Account 70974641		495.00	1,000.00
1 Sep	Cheque Issued Ref: 033703	150.00		850.00
	Cheque Issued Ref: 033705	203.28		646.72
	Giro Transfer From Account 70974641		353.28	1,000.00
2 Sep	Cheque Issued Ref: 033701	447.29		552.71
	Cheque Issued Ref: 033702	520.08		32.63
	Giro Transfer From Account 70974641		967.37	1,000.00
6 Sep	Balance carried forward			1,000.00
	Total Payments/Receipts	1,815.65	1,815.65	

Start balance	£1,000.00
Money out	£1,815.65
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£1,815.65
End balance	£1,000.00

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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

31 Aug - 06 Sep 2022

Date	Description	Money out £	Money in £	Balance £
31 Aug	Start Balance			774,423.23
	Giro to 70974765 Automatic	495.00		773,928.23
1 Sep	Giro to 70974765 Automatic	353.28		773,574.95
2 Sep	Giro to 70974765 Automatic	967.37		772,607.58
5 Sep	% Interest Earned Gross For The Period 6 Jun - 4 Sep		330.94	772,938.52
6 Sep	Balance carried forward			772,938.52
	Total Payments/Receipts	1,815.65	330.94	

Start balance	£774,423.23
Money out	£1,815.65
Money in	£330.94
▶ Gross interest earned	£330.94
End balance	£772,938.52

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