






WITNEY TOWN COUNCIL
TOWN HALL
WITNEY
OXFORDSHIRE
OX28 6AG

Your Business Current Account

At a glance

28 Sep - 04 Oct 2022

Date	Description	Money out £	Money in £	Balance £
28 Sep	Start Balance			1,000.00
	 Cheque Issued Ref: 033733	1,038.00		-38.00
	Giro Transfer From Account 70974641		1,038.00	1,000.00
30 Sep	 Cheque Issued Ref: 033739	27.55		972.45
	Giro Transfer From Account 70974641		27.55	1,000.00
4 Oct	 Cheque Issued Ref: 033713	97.99		902.01
	Giro Transfer From Account 70974641		97.99	1,000.00
4 Oct	Balance carried forward			1,000.00
	Total Payments/Receipts	1,163.54	1,163.54	

Start balance	£1,000.00
Money out	£1,163.54
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£1,163.54
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.