



WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG

Your Business Current Account

At a glance

26 Oct - 01 Nov 2022

Date	Description	Money out £	Money in £	Balance £
26 Oct	Start Balance			1,000.00
27 Oct	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	69.60		930.40
	DD Direct Debit to Time Vendor Ref: 018826	155.72		774.68
	Cheque Issued Ref: 033757	834.00		-59.32
	Giro Transfer From Account 70974641		1,059.32	1,000.00
1 Nov	Cheque Issued Ref: 033728	683.76		316.24
	Cheque Issued Ref: 033764	2,040.00		-1,723.76
	Cheque Issued Ref: 033777	110.38		-1,834.14
	Cheque Issued Ref: 033783	139.44		-1,973.58
	Cheque Issued Ref: 033785	121.22		-2,094.80
	Giro Transfer From Account 70974641		3,094.80	1,000.00
1 Nov	Balance carried forward			1,000.00
	Total Payments/Receipts	4,154.12	4,154.12	

Start balance	£1,000.00
Money out	£4,154.12
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£4,154.12
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.