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WITNEY TOWN COUNCIL
IMPREST ACCOUNT

Sort Code 20-97-48
Account No 70974765

SWIFTBIC BUKGB22

IBAN GB04 BUKB 2097 4870 9747 65

Issued on 02 August 2023

WITNEY TOWN COUNCIL
TOWN HALL
MARKET SQUARE
WITNEY
OXFORDSHIRE
OX28 6AG

Your Business Current Account

At a glance

26 Jul - 01 Aug 2023

Date	Description	Money out £	Money in £	Balance £
26 Jul	Start Balance			1,000.00
	Cheque Issued Ref: 034224	63.60 ✓		936.40
	Cheque Issued Ref: 034227	234.84 ✓		701.56
	Giro Transfer From Account 70974641		298.44 ✓	1,000.00
27 Jul	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	16.80 ✓		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	52.80 ✓		930.40
	DD Direct Debit to Time Vendor Ref: 018826	155.72 ✗		774.68
	DD Direct Debit to Wfl UK Ltd Ref: 10213451	1,096.33 ✗		-321.65
	Giro Transfer From Account 70974641		1,321.65 ✓	1,000.00
28 Jul	Cheque Issued Ref: 034255	250.00 ✓		750.00
	Giro Transfer From Account 70974641		250.00 ✓	1,000.00
31 Jul	DD Direct Debit to Biffa Waste Servic Ref: W34565	410.94 ✓		589.06
	Cheque Issued Ref: 034205	72.09 ✓		516.97
	Cheque Issued Ref: 034236	94.86 ✓		422.11
	Cheque Issued Ref: 034250	480.00 ✓		-57.89
	Cheque Issued Ref: 034263	403.10 ✓		-460.99
	Giro Transfer From Account 70974641		1,460.99 ✓	1,000.00

Start balance	£1,000.00
Money out	£10,515.85
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£10,515.85
End balance	£1,000.00

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

Continued

