

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



# Your Business Current Account

## At a glance

**26 Feb - 04 Mar 2025**

Date	Description	Money out £	Money in £	Balance £
26 Feb	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	22.80		977.20
	Giro Transfer From Account 70974641		22.80	1,000.00
27 Feb	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	16.80		983.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	51.60		931.60
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	60.00		871.60
	Giro Transfer From Account 70974641		128.40	1,000.00
28 Feb	DD Direct Debit to Stl Communications Ref: 0319-383	1,672.98		-672.98
	Cheque Issued Ref: 035116	917.90		-1,590.88
	Cheque Issued Ref: 035117	958.85		-2,549.73
	Cheque Issued Ref: 035118	760.50		-3,310.23
	Cheque Issued Ref: 035119	328.50		-3,638.73
	Giro Transfer From Account 70974641		4,638.73	1,000.00
3 Mar	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00903544	33.35		966.65
	Giro Transfer From Account 70974641		33.35	1,000.00
4 Mar	Cheque Issued Ref: 035111	72.00		928.00

Continued

Start balance	£1,000.00
Money out	£4,895.28
Commission charges	£0.00
Interest paid	£0.00
Money in	£4,895.28
End balance	£1,000.00

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