

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

Your Business Current Account

At a glance

26 Mar - 01 Apr 2025

Date	Description	Money out £	Money in £	Balance £
26 Mar	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	22.80		977.20
	Cheque Issued Ref: 035121	50.00		927.20
	Giro Transfer From Account 70974641		72.80	1,000.00
27 Mar	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
	Cheque Issued Ref: 035069	150.00		721.60
	Giro Transfer From Account 70974641		278.40	1,000.00
28 Mar	Cheque Issued Ref: 035127	116.40		883.60
	Giro Transfer From Account 70974641		116.40	1,000.00
31 Mar	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00958062	30.08		969.92
	DD Direct Debit to Stl Communications Ref: 0319-383	2,338.01		-1,368.09
	Cheque Issued Ref: 035122	400.37		-1,768.46
	Giro Transfer From Account 70974641		2,768.46	1,000.00
1 Apr	Balance carried forward			1,000.00
	Total Payments/Receipts	3,236.06	3,236.06	

Start balance	£1,000.00
Money out	£3,236.06
Commission charges	£0.00
Interest paid	£0.00
Money in	£3,236.06
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.