

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

Your Business Current Account

At a glance

30 Apr - 06 May 2025

Date	Description	Money out £	Money in £	Balance £
30 Apr	Start Balance			1,000.00
	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD00999074	33.35		966.65
	Direct Debit to Stl Communications Ref: 0319-383	1,997.27		-1,030.62
	Cheque Issued Ref: 035164	99.07		-1,129.69
	Transfer From Account 70974641		2,129.69	1,000.00
1 May	Cheque Issued Ref: 035160	55.44		944.56
	Cheque Issued Ref: 035166	679.20		265.36
	Cheque Issued Ref: 035177	69.84		195.52
	Transfer From Account 70974641		804.48	1,000.00
6 May	Cheque Issued Ref: 035175	135.24		864.76
	Cheque Issued Ref: 035176	504.00		360.76
	Giro Transfer From Account 70974641		639.24	1,000.00
6 May	Balance carried forward			1,000.00
	Total Payments/Receipts	3,573.41	3,573.41	

Start balance	£1,000.00
Money out	£3,573.41
Commission charges	£0.00
Interest paid	£0.00
Money in	£3,573.41
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.