

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

Your Business Current Account

At a glance

28 May - 03 Jun 2025

Date	Description	Money out £	Money in £	Balance £
28 May	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	128.40		871.60
	Transfer From Account 70974641		128.40	1,000.00
30 May	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01045198	32.24		967.76
	Direct Debit to Stl Communications Ref: 0319-383	2,285.96		-1,318.20
	Giro Transfer From Account 70974641		2,318.20	1,000.00
3 Jun	Balance carried forward			1,000.00
	Total Payments/Receipts	2,446.60	2,446.60	

Start balance £1,000.00

Money out £2,446.60

Commission charges £0.00

Interest paid £0.00

Money in £2,446.60

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.