

WITNEY TOWN COUNCIL IMPREST ACCOUNT

Sort Code20-97-48 Account No 70974765

SWIFTBICBUKBGB22

IBAN GB04 BUKB 2097 4870 9747 65

Issued on 04 June 2025

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

Your Business Current Account

At a glance

					28 May - 03 Jun 2025	
Des	cription	Money out £	Money in £	Balance £	Start balance	£1,000.00
28 May Start Balance				1,000.00	Money out	£2,446.60
DD	Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	128.40	-	871.60	u Commission charges£0.00	
	Transfer From Account 70974641		128.40	1,000.00	Money in	£2,446.60
DD	Direct Debit to Sse Energy Supply Ref: 0085171-DD01045198	32.24	-	967.76	End balance	£1,000.00
	Direct Debit to Stl Communications Ref: 0319-383	2,285.96		-1,318.20	Your deposit is eligible for protection by the Financial Services Compensation Scheme.	
Giro	Transfer From Account 70974641		2,318.20	1,000.00	4	
Balance carried forward				1,000.00	F	
Total Payments/Receipts		2,446.60	2,446.60			1
	Star DD DD Giro Bala	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Transfer From Account 70974641 DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01045198 Direct Debit to Stl Communications Ref: 0319-383 Giro Transfer From Account 70974641 Balance carried forward	Start Balance DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Transfer From Account 70974641 DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01045198 Direct Debit to Stl Communications Ref: 0319-383 Giro Transfer From Account 70974641 Balance carried forward	Start Balance DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Transfer From Account 70974641 DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01045198 Direct Debit to Stl Communications Ref: 0319-383 Giro Transfer From Account 70974641 Balance carried forward	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 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 Balance carried forward 1,000.00	Start Balance Start Balance Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh Transfer From Account 70974641 Direct Debit to Sse Energy Supply Ref: 0085171-DD01045198 Direct Debit to Stl Communications Ref: 0319-383 Giro Transfer From Account 70974641 Start balance 1,000.00 Money out 128.40 1,000.00 Money in End balance Your deposit is eligible by the Financial Servic Compensation Sehem 2,318.20 1,000.00 Start balance

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.