

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



Your Business Current Account

At a glance

25 Jun - 01 Jul 2025

Date	Description	Money out £	Money in £	Balance £
25 Jun	Start Balance			1,000.00
26 Jun	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyzfms	22.80		977.20
	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	128.40		848.80
	Giro Transfer From Account 70974641		151.20	1,000.00
27 Jun	DD Direct Debit to Stl Communications Ref: 0319-383	1,916.59		-916.59
	Giro Transfer From Account 70974641		1,916.59	1,000.00
30 Jun	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01093225	33.35		966.65
	Cheque Issued Ref: 035180	345.00		621.65
	Cheque Issued Ref: 035181	345.00		276.65
	Giro Transfer From Account 70974641		723.35	1,000.00
1 Jul	Balance carried forward			1,000.00
	Total Payments/Receipts	2,791.14	2,791.14	

Start balance	£1,000.00
Money out	£2,791.14
▶ Commission charges £0.00	
▶ Interest paid £0.00	
Money in	£2,791.14
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.