



WITNEY TOWN COUNCIL
IMPREST ACCOUNT

Sort Code 20-97-48

Account No 70974765

SWIFT BIC BUKBGB22

IBAN GB04 BUKB 2097 4870 9747 65

Issued on 06 August 2025

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

Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			1,000.00
	DD Direct Debit to Sse Energy Supply Ref: 0085171-DD01143134	32.24		967.76
	Direct Debit to Stl Communications Ref: 0319-383	1,889.50		-921.74
	Giro Transfer From Account 70974641		1,921.74	1,000.00
4 Aug	Cheque Issued Ref: 035182	345.00		655.00
	Commission Charges For The Period 13 Jun /13 Jul	17.61		637.39
	Transfer From Account 70974641		362.61	1,000.00
5 Aug	Balance carried forward			1,000.00
	Total Payments/Receipts	2,284.35	2,284.35	

30 Jul - 05 Aug 2025

Start balance	£1,000.00
Money out	£2,284.35
Commission charges	£17.61
Interest paid	£0.00
Money in	£2,284.35
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.