



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 03 September 2025

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

Your Business Current Account

At a glance

27 Aug - 02 Sep 2025

Date	Description	Money out £	Money in £	Balance £
27 Aug	Start Balance			1,000.00
	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	22.80		977.20
	Transfer From Account 70974641		22.80	1,000.00
28 Aug	DD Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	128.40		871.60
	Transfer From Account 70974641		128.40	1,000.00
29 Aug	DD Direct Debit to Stl Communications Ref: 0319-383	2,238.43		-1,238.43
	Transfer From Account 70974641		2,238.43	1,000.00
2 Sep	Balance carried forward			1,000.00
	Total Payments/Receipts	2,389.63	2,389.63	

Start balance	£1,000.00
Money out	£2,389.63
Commission charges	£0.00
Interest paid	£0.00
Money in	£2,389.63
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.