



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 01 October 2025

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

Your Business Current Account

At a glance

24 - 30 Sep 2025

Date	Description	Money out £	Money in £	Balance £
24 Sep	Start Balance			1,000.00
25 Sep	DD Direct Debit to Gocardless Ref: Eposnowltd-Pyjfms	20.22		979.78
	Direct Debit to Gocardless Ref: Eposnowltd-7YV2Xgh	128.40		851.38
	Giro Transfer From Account 70974641		148.62	1,000.00
29 Sep	Direct Debit to Stl Communications Ref: 0319-383	1,914.88		-914.88
	Giro Transfer From Account 70974641		1,914.88	1,000.00
30 Sep	Cheque Issued Ref: 035186	150.00		850.00
	Giro Transfer From Account 70974641		150.00	1,000.00
30 Sep	Balance carried forward			1,000.00
	Total Payments/Receipts	2,213.50	2,213.50	

Start balance £1,000.00

Money out £2,213.50

Commission charges £0.00

Interest paid £0.00

Money in £2,213.50

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.